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	Support - Memory /Cognition-older people (65+)	5105626028	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626028	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,892.00	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105626028	27.08.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,780.56	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626028	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626028	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,984.40	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626028	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626028	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626028	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626028	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626028	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626129	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CASA DI CURA LTD T/A CAMERON HOUSE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105626028	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,780.56	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624414	13.08.2025	Childrens Services Finance Team	Professional Services	425.00	EDUCATION SOFTWARE SOLUTIONS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105624806	13.08.2025	Highways Maintenance	Payment to Private Contractors	1,582.00	GROUNDHOGS LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105626471	29.08.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105626466	29.08.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105625579	22.08.2025	Ventnor Haven - General	Payment to Private Contractors	4,212.55	VENTNOR HAVEN MANAGEMENT LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105624453	08.08.2025	Westminster House	Property Services - Day to day Maintenance	95.00	A & M APPLIANCE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105625600	22.08.2025	IW Biological Record Centre	Computer Software & Consumables	225.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105622975	15.08.2025	Tree Felling / Replacement	Payment to Private Contractors	2,069.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105624735	15.08.2025	Tree Felling / Replacement	Payment to Private Contractors	526.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105624735	15.08.2025	Tree Felling / Replacement	Payment to Private Contractors	1,274.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105624735	15.08.2025	Tree Felling / Replacement	Payment to Private Contractors	2,360.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624741	22.08.2025	IOW Festival Costs	Payment to Private Contractors	650.00	A GUSTAR T/A IVY TREE CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625187	29.08.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,900.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625187	29.08.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	253.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625187	29.08.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	190.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625187	29.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,267.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105624549	20.08.2025	Adult Social Care - Workforce Development	Training	375.00	EDGE TRAINING & CONS LTD
Revenue	Resources	Central Services	Support Services	5105624908	15.08.2025	Specialist Cross-Council Training	Training	400.00	FRAN OSMAN-NEWBURY LTD
Revenue	Resources	Central Services	Support Services	5105623968	22.08.2025	Specialist Cross-Council Training	Training	400.00	FRAN OSMAN-NEWBURY LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624909	15.08.2025	Training - Childrens	Training	400.00	FRAN OSMAN-NEWBURY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624673	13.08.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	300.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624673	13.08.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,940.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624673	13.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,260.00	HAYLES TAXIS
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105625511	22.08.2025	PEACH NP	Consultants Fees	3,125.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105624525	13.08.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,400.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105624326	08.08.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	3,000.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105624372	08.08.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,800.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105624376	08.08.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	3,600.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105623971	06.08.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	9,375.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105624628	13.08.2025	Tree Felling / Replacement	Payment to Private Contractors	275.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105624628	13.08.2025	Tree Felling / Replacement	Payment to Private Contractors	200.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105624628	13.08.2025	Tree Felling / Replacement	Payment to Private Contractors	125.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105624628	13.08.2025	Tree Felling / Replacement	Payment to Private Contractors	1,200.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105624629	13.08.2025	Tree Felling / Replacement	Payment to Private Contractors	200.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105624629	13.08.2025	Tree Felling / Replacement	Payment to Private Contractors	200.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105624629	13.08.2025	Tree Felling / Replacement	Payment to Private Contractors	200.00	NIGEL EARLEY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105624038	08.08.2025	Guildhall,Newport	Property Services - Planned Maintenance	260.00	R G PROPERTY SERVICES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624858	15.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	462.50	ROUNSEVELL CARS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105624135	08.08.2025	Holiday Activities & Food Programme	Charges from Independent Providers	14,976.00	SCALLYWAGS FUN CLUB
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105623828	01.08.2025	Medina Theatre	Payment to Private Contractors	90.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105625227	15.08.2025	Property Services	Consultants Fees	5,850.00	SOUTH ISLAND ESTATES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624464	08.08.2025	Special Discretionary Grants	Charges from Independent Providers	2,660.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618836	15.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,400.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618828	15.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,426.88	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624465	08.08.2025	EOTAS / EOTIC	Charges from Independent Providers	2,240.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624470	13.08.2025	EOTAS / EOTIC	Charges from Independent Providers	700.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624471	08.08.2025	EOTAS / EOTIC	Charges from Independent Providers	680.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624472	08.08.2025	EOTAS / EOTIC	Charges from Independent Providers	2,339.26	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624473	08.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,120.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624463	08.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,756.95	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624468	08.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,120.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623767	01.08.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	3,230.00	THOMPSONS TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623766	01.08.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	491.00	THOMPSONS TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623766	01.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,454.00	THOMPSONS TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105626156	27.08.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,565.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105626415	29.08.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,102.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623716	06.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,310.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105623938	08.08.2025	Social Isolation/Other Other ST Support	Professional Services	2,930.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624360	08.08.2025	Weston Academy Closure	Security of Buildings	109.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624359	08.08.2025	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	40.00	VECTIS GROUP SECURITY LTD
Revenue	Resources	Children's & Education Services	Support Services	5105625447	29.08.2025	Sandown Town Hall	Security of Buildings	224.00	VECTIS GROUP SECURITY LTD
Revenue	Resources	Central Services	Support Services	5105625930	27.08.2025	IWC Vacant Sites	Security of Buildings	90.00	VECTIS GROUP SECURITY LTD
Revenue	Resources	Central Services	Support Services	5105623393	01.08.2025	Elmdon (The Laurels)	Security of Buildings	180.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105622533	06.08.2025	The Lionheart School	Security of Buildings	17.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624040	06.08.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	544.36	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624039	06.08.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	570.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624040	06.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,721.78	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624040	06.08.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	544.36	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624039	06.08.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	570.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624760	20.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,444.00	HAVEN TAXIS & PRIVATE HIRE

Revenue	Resources	Central Services	Support Services	5105623840	06.08.2025	Properties - Other Properties	Property Services - Day to day Maintenance	419.24	WIGHT HEATING LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105624715	13.08.2025	Crematorium	Property Services - Day to day Maintenance	2,748.07	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105623838	06.08.2025	The Heights	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105623839	06.08.2025	The Heights	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624615	13.08.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105625403	20.08.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	783.65	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105623842	06.08.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	341.71	WIGHT HEATING LTD
Revenue	Resources	Planning services	Economic Development	5105624612	13.08.2025	Branstone Farm Business Units	Property Services - Planned Maintenance	170.00	WIGHT HEATING LTD
Revenue	Resources	Planning services	Economic Development	5105623837	06.08.2025	Victoria Quays	Minor Works	161.86	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624617	13.08.2025	Medina Leisure Centre	Payment to Private Contractors	15,776.86	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105624481	08.08.2025	Management of Asbestos	Payment to Contractors - Capital	6,892.44	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105624613	13.08.2025	Management of Asbestos	Payment to Contractors - Capital	7,607.48	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105625400	22.08.2025	Management of Asbestos	Payment to Contractors - Capital	3,229.18	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105625401	22.08.2025	Management of Asbestos	Payment to Contractors - Capital	8,052.87	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622365	06.08.2025	Leaving Care Costs	Charges from Independent Providers	4,350.00	24/7 SUPPORT UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622365	06.08.2025	Leaving Care Costs	Charges from Independent Providers	400.00	24/7 SUPPORT UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625344	20.08.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,235.65	24/7 SUPPORT UK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105625928	22.08.2025	DoLS/MCA	Professional Services	1,935.00	3N & S INVESTMENTS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105625965	27.08.2025	DoLS/MCA	Professional Services	2,365.00	3N & S INVESTMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624663	13.08.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	720.00	A CABS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624664	13.08.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,710.00	A CABS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624665	27.08.2025	EOTAS / EOTIC	Transport of Clients	192.00	A CABS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622309	29.08.2025	EOTAS / EOTIC	Transport of Clients	192.00	A CABS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626324	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625055	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624254	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625718	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625628	22.08.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625628	22.08.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624160	08.08.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624160	08.08.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626234	29.08.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626234	29.08.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624960	15.08.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624960	15.08.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625892	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625892	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625892	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625892	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625892	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625892	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625892	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623748	01.08.2025	Unaccompanied Asylum Seeker Children LC	Support Children	21.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623232	15.08.2025	Gouldings Resource Centre	Property Services - Planned Maintenance	175.00	A-1 GARAGE DOOR SPECIALISTS (IOW)
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105625193	22.08.2025	Adult Social Care - Workforce Development	Training	4,800.00	A1 RISK SOLUTIONS LIMITED
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105625193	22.08.2025	Adult Social Care - Workforce Development	Training	4,800.00	A1 RISK SOLUTIONS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623760	01.08.2025	Unaccompanied Asylum Seeker Children LC	Support Children	27.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105626419	29.08.2025	Saltmarsh Restoration	Consultants Fees	3,400.00	ABP MARINE ENVIRONMENTAL RESEARCH LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105626440	29.08.2025	Greengates, Ryde	Charges from Independent Providers	8,459.64	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Long Term Support	5105623888	06.08.2025	Seagulls	Charges from Independent Providers	29,020.88	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Long Term Support	5105626440	29.08.2025	Seagulls	Charges from Independent Providers	29,020.88	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623888	06.08.2025	Winton Street, Ryde	Charges from Independent Providers	8,459.64	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105626440	29.08.2025	Winton Street, Ryde	Charges from Independent Providers	8,459.64	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623888	06.08.2025	Carisbrooke House	Charges from Independent Providers	12,682.04	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105626440	29.08.2025	Carisbrooke House	Charges from Independent Providers	12,682.04	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623888	06.08.2025	Greengates, Ryde	Charges from Independent Providers	8,459.64	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623888	06.08.2025	Reeves Court Supported Living	Charges from Independent Providers	45,088.68	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105626440	29.08.2025	Reeves Court Supported Living	Charges from Independent Providers	45,088.68	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Long Term Support	5105623888	06.08.2025	40 Venner Avenue	Charges from Independent Providers	30,296.56	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Long Term Support	5105626440	29.08.2025	40 Venner Avenue	Charges from Independent Providers	30,296.56	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623888	06.08.2025	Heath Road, Lake	Charges from Independent Providers	7,241.40	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105626440	29.08.2025	Heath Road, Lake	Charges from Independent Providers	7,241.40	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623888	06.08.2025	41 Newport Road, Cowes	Charges from Independent Providers	8,459.64	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105626440	29.08.2025	41 Newport Road, Cowes	Charges from Independent Providers	8,459.64	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623888	06.08.2025	17 Newport Road, Ventnor	Charges from Independent Providers	7,261.28	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105626440	29.08.2025	17 Newport Road, Ventnor	Charges from Independent Providers	7,261.28	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105626142	27.08.2025	BCF Community Equipment Store	Operational Equipment	1,479.00	ACCORA LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626005	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,890.72	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626005	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,754.12	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626005	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,188.52	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626005	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,188.52	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626005	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,188.52	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626005	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,188.52	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626005	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,188.52	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626005	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,537.40	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626005	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,890.72	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626005	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,188.52	ACHIEVE TOGETHER LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625615	22.08.2025	Court Work & Consultancy Services	Professional Services	99.84	ACOLAD UK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624694	13.08.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,617.28	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624703	13.08.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,682.10	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624692	13.08.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	1,064.54	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624692	13.08.2025	Purchased Residential	Charges from Independent Providers	1,064.54	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624694	13.08.2025	Purchased Residential	Charges from Independent Providers	2,617.29	ACORN CARE AND EDUCATION LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624703	13.08.2025	Purchased Residential	Charges from Independent Providers	2,682.11	ACORN CARE AND EDUCATION LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105625147	15.08.2025	Ferry Operation	Payment to Private Contractors	258.00	ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105625147	15.08.2025	Ferry Operation	Payment to Private Contractors	900.00	ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105625147	15.08.2025	Ferry Operation	Payment to Private Contractors	2,785.00	ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105625147	15.08.2025	Ferry Operation	Payment to Private Contractors	384.43	ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624320	08.08.2025	Pupil Premium Managed Centrally	Professional Services	63.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624836	13.08.2025	EOTAS / EOTIC	Charges from Independent Providers	-252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624839	13.08.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624840	13.08.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624841	13.08.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624842	13.08.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624843	13.08.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624844	13.08.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624845	13.08.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624846	13.08.2025	EOTAS / EOTIC	Charges from Independent Providers	504.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624848	13.08.2025	EOTAS / EOTIC	Charges from Independent Providers	787.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624849	13.08.2025	EOTAS / EOTIC	Charges from Independent Providers	661.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624850	13.08.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624851	13.08.2025	EOTAS / EOTIC	Charges from Independent Providers	598.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624852	13.08.2025	EOTAS / EOTIC	Charges from Independent Providers	504.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625330	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625331	27.08.2025	EOTAS / EOTIC	Charges from Independent Providers	661.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625332	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625339	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624530	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	63.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624533	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624534	15.08.2025	EOTAS / EOTIC	Charges from Independent Providers	157.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624535	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	630.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624557	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	504.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624538	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624544	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624544	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624545	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624546	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624546	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624547	27.08.2025	EOTAS / EOTIC	Charges from Independent Providers	315.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624552	15.08.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624552	15.08.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624552	15.08.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624552	15.08.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624553	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624686	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	504.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624693	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624693	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624698	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	750.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624698	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	625.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625339	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	63.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625343	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625343	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625345	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625345	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625345	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625345	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621540	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	504.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621544	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621553	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	504.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621557	15.08.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621566	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621566	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621566	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621566	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620970	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620972	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620972	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620972	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620976	15.08.2025	EOTAS / EOTIC	Charges from Independent Providers	157.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620980	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	630.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620983	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	63.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620983	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620984	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	504.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621064	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	95.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611616	08.08.2025	EOTAS / EOTIC	Charges from Independent Providers	60.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619072	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	504.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618593	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	63.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618593	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618593	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618596	13.08.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621929	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	95.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621936	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	190.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621941	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	720.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621941	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621945	15.08.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621948	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	63.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621951	15.08.2025	EOTAS / EOTIC	Charges from Independent Providers	157.50	A-DAY CONSULTANTS LTD

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621957	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	504.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621972	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	750.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621972	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	625.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622198	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622199	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622199	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622201	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	504.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622202	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	95.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625249	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625250	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625250	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625270	27.08.2025	EOTAS / EOTIC	Charges from Independent Providers	564.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625270	27.08.2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625274	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625262	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	315.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625263	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625263	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625267	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	750.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625267	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	625.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626067	27.08.2025	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625336	22.08.2025	Support for Inclusion - Service Recharge	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626175	29.08.2025	Support for Inclusion - Service Recharge	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623403	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623417	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	630.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623421	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	750.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623421	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	625.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623423	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623423	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623423	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	564.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622679	27.08.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622679	27.08.2025	EOTAS / EOTIC	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622992	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,250.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622992	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,500.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623672	08.08.2025	EOTAS / EOTIC	Charges from Independent Providers	-60.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621740	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	63.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621528	15.08.2025	EOTAS / EOTIC	Charges from Independent Providers	157.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621671	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621671	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621672	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	63.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621672	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621675	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621675	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	564.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621676	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621676	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622704	06.08.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622704	06.08.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622704	06.08.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622708	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622709	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622712	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622712	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622721	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	504.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622723	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622723	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622724	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	315.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622726	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	157.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622728	27.08.2025	EOTAS / EOTIC	Charges from Independent Providers	630.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622730	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623310	15.08.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623311	15.08.2025	EOTAS / EOTIC	Charges from Independent Providers	157.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623312	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623313	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	504.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623316	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623316	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623316	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623316	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623317	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623317	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	300.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623318	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	315.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623319	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623320	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	630.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623409	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623409	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624322	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624313	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624313	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624314	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624317	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	625.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624317	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	750.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624318	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	504.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624319	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624836	13.08.2025	Special Discretionary Grants	Charges from Independent Providers	-378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624129	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624125	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624125	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624113	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	315.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624116	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	504.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624118	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624118	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624105	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624105	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	564.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624108	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624109	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624109	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624110	15.08.2025	EOTAS / EOTIC	Charges from Independent Providers	157.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105626416	29.08.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624879	13.08.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	4,275.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624879	13.08.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,520.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624879	13.08.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	475.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624879	13.08.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,520.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624879	13.08.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	997.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624879	13.08.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	332.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624879	13.08.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	3,800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624879	13.08.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	4,370.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624879	13.08.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	3,800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624879	13.08.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,880.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624879	13.08.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,850.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624879	13.08.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,260.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624879	13.08.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	950.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624879	13.08.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,747.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624879	13.08.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	3,960.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624879	13.08.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	6,175.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624879	13.08.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	475.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624879	13.08.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	925.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624879	13.08.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	2,050.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624879	13.08.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	545.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624879	13.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	5,600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624879	13.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	4,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624879	13.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624879	13.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624879	13.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624879	13.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624879	13.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,373.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624879	13.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	925.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105622952	01.08.2025	Family Centres Maintenance	Property Services - Day to day Maintenance	65.00	ADT FIRE AND SECURITY PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105622922	15.08.2025	Ryde Library	Property Services - Day to day Maintenance	65.00	ADT FIRE AND SECURITY PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105622946	01.08.2025	The Heights	Security of Buildings	306.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Support Services	5105622950	01.08.2025	Learning & Development Running Costs	Security of Buildings	121.00	ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105622957	01.08.2025	17 Fairlee Road	Security of Buildings	125.00	ADT FIRE AND SECURITY PLC
Revenue	Resources	Central Services	Support Services	5105622951	06.08.2025	Mariners Way Unit 4&5	Security of Buildings	121.00	ADT FIRE AND SECURITY PLC
Revenue	Resources	Central Services	Support Services	5105622947	06.08.2025	Mariners Way Unit 4&5	Security of Buildings	65.00	ADT FIRE AND SECURITY PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105622958	01.08.2025	Archives	Security of Buildings	236.75	ADT FIRE AND SECURITY PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105622953	01.08.2025	Archives	Security of Buildings	384.95	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105624815	13.08.2025	Adult Social Care - Workforce Development	Training	4,365.00	AFTA THOUGHT TRAINING CONSULTANTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624048	06.08.2025	HM Prison Care	Publications	89.58	AGORA BUSINESS PUBLICATIONS LLP
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623988	29.08.2025	Plean Dene	Publications	89.58	AGORA BUSINESS PUBLICATIONS LLP
Revenue	Resources	Central Services	Support Services	5105625349	22.08.2025	IT Software Development	Medical Fees and Staff Welfare	350.00	AHMET MEHMET, COUNSELLOR
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105624037	06.08.2025	BCF Community Equipment Store	Operational Equipment	450.00	AIDAPT BATHROOMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105623847	06.08.2025	BCF Community Equipment Store	Operational Equipment	1,560.00	AIDAPT BATHROOMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105623849	06.08.2025	BCF Community Equipment Store	Operational Equipment	969.30	AIDAPT BATHROOMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105623853	06.08.2025	BCF Community Equipment Store	Operational Equipment	466.50	AIDAPT BATHROOMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625186	15.08.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,764.33	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625186	15.08.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	1,107.01	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625189	15.08.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,321.40	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625190	15.08.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,321.40	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625194	15.08.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,488.74	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625195	15.08.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,055.71	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625196	15.08.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,542.86	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625197	15.08.2025	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	5105625198	29.08.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,867.15	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625199	15.08.2025	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	5105625200	15.08.2025	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	5105625201	15.08.2025	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	5105625202	15.08.2025	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	5105625203	15.08.2025	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	5105625204	15.08.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,785.71	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623273	01.08.2025	Childrens Support & Protection Service	Agency staff	1,667.80	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623275	01.08.2025	Childrens Support & Protection Service	Agency staff	2,340.17	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623277	01.08.2025	Childrens Support & Protection Service	Agency staff	2,174.36	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623278	01.08.2025	Childrens Support & Protection Service	Agency staff	2,557.42	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623279	01.08.2025	Childrens Support & Protection Service	Agency staff	2,269.52	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105626394	29.08.2025	Childrens Support & Protection Service	Agency staff	2,277.87	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624822	29.08.2025	Childrens Support & Protection Service	Agency staff	2,141.96	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624823	15.08.2025	Childrens Support & Protection Service	Agency staff	2,353.72	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624819	15.08.2025	Childrens Support & Protection Service	Agency staff	2,354.57	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625552	22.08.2025	Childrens Support & Protection Service	Agency staff	2,236.67	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625553	22.08.2025	Childrens Support & Protection Service	Agency staff	2,276.07	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625554	29.08.2025	Childrens Support & Protection Service	Agency staff	2,299.01	AIR SOCIAL CARE

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625555	29.08.2025	Childrens Support & Protection Service	Agency staff	2,141.06	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623784	01.08.2025	Childrens Support & Protection Service	Agency staff	2,151.86	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623771	01.08.2025	Childrens Support & Protection Service	Agency staff	2,389.67	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623772	01.08.2025	Childrens Support & Protection Service	Agency staff	2,279.67	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623773	01.08.2025	Childrens Support & Protection Service	Agency staff	2,160.11	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623774	01.08.2025	Childrens Support & Protection Service	Agency staff	2,221.97	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623775	01.08.2025	Childrens Support & Protection Service	Agency staff	2,436.51	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623782	01.08.2025	Childrens Support & Protection Service	Agency staff	2,209.22	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623777	01.08.2025	Childrens Support & Protection Service	Agency staff	2,231.27	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623778	01.08.2025	Childrens Support & Protection Service	Agency staff	2,205.17	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623780	01.08.2025	Childrens Support & Protection Service	Agency staff	2,146.46	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105626396	29.08.2025	Childrens Support & Protection Service	Agency staff	2,216.66	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105626397	29.08.2025	Childrens Support & Protection Service	Agency staff	2,213.96	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105626414	29.08.2025	Childrens Support & Protection Service	Agency staff	2,296.07	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624820	15.08.2025	Childrens Support & Protection Service	Agency staff	2,140.61	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623281	01.08.2025	Children in Care Team	Agency staff	1,998.01	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624821	29.08.2025	Childrens Support & Protection Service	Professional Services	2,261.87	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105626395	29.08.2025	Childrens Support & Protection Service	Professional Services	2,232.42	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625551	27.08.2025	Childrens Support & Protection Service	Professional Services	2,224.07	AIR SOCIAL CARE
Revenue	Resources	Housing Services	Housing Benefits Administration	5105626119	29.08.2025	Housing Benefit	Printing Costs	1,216.25	AIREY CONSULTANCY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105625386	29.08.2025	The Heights	Property Services - Day to day Maintenance	4,060.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623993	06.08.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	150.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623994	06.08.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	150.00	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624678	13.08.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	120.00	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624679	13.08.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	120.00	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105625385	29.08.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	5,350.00	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105623664	01.08.2025	Archives	Property Services - Day to day Maintenance	120.00	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105623985	06.08.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	160.00	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625178	15.08.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	591.38	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625178	15.08.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	591.38	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625179	15.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,045.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625176	27.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,645.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625177	15.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,752.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625178	15.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	394.24	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622324	13.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,516.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624804	15.08.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,520.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624805	13.08.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	3,240.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624802	13.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,900.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624803	13.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,292.00	REDACTED PERSONAL DATA
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105625154	22.08.2025	Blue Badge Admin Team Shared Services	Printing Costs	1,333.92	ALLIED PUBLICITY SCVE (MANCHESTER)
Revenue	Resources	Highways and Transport Services	Public Transport	5105626075	27.08.2025	Transport Fleet Administration	Vehicle Fuel Costs	10,505.18	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625187	29.08.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	490.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625187	29.08.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,850.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625187	29.08.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,671.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625187	29.08.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,805.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625187	29.08.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,540.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625187	29.08.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	490.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625187	29.08.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	3,040.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625187	29.08.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	130.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625187	29.08.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	151.20	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625187	29.08.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	490.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625187	29.08.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	570.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625187	29.08.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	52.50	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625187	29.08.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	260.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625187	29.08.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	157.50	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625187	29.08.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	570.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625187	29.08.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	120.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625187	29.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625187	29.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,000.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625187	29.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625187	29.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	950.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625187	29.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	630.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625187	29.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,330.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625187	29.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,420.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625187	29.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	669.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622973	13.08.2025	Support for LAC CWD	Taxis - Contract Hire	88.80	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625562	27.08.2025	Support for LAC CWD	Taxis - Contract Hire	116.40	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625569	22.08.2025	S17 Child Protect Support & Protection 4	Transport of Clients	19.10	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625571	22.08.2025	Adelaide Resource Centre	Travel Expenses	78.80	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625573	27.08.2025	Support for LAC CWD	Travel Expenses	50.30	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622558	06.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	6,668.10	ALPHAGRANGE LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105624067	13.08.2025	On-Street Parking Operations	Operational Equipment	750.00	ALSOPRINT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626340	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626340	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625074	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625074	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624272	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624272	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625735	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625735	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625677	22.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624212	08.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626283	29.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625012	15.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105622972	13.08.2025	Learning Disability Residential 65+	Charges from Independent Providers	7,085.71	AMICIS CARE LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105625807	22.08.2025	National Non Domestic Rates	Professional Services	510.00	ANALYSE LOCAL
Revenue	Resources	Central Services	Support Services	5105625260	20.08.2025	Litigation Costs	Legal Fees - Other Parties	750.00	ANDREW BOND BARRISTER, PUMP COURT CHAMBERS, WINCHESTER
Revenue	Resources	Central Services	Support Services	5105624365	20.08.2025	Litigation Costs	Legal Fees - Other Parties	700.00	ANDREW SKINNER
Revenue	Resources	Central Services	Support Services	5105624397	08.08.2025	Litigation Costs	Legal Fees - Other Parties	315.00	ANNA MOULD, PALLANT CHAMBERS, CHICHESTER
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105626483	29.08.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623768	01.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,420.00	ANT'S TAXIS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624653	13.08.2025	Medina Leisure Centre	Payment to Private Contractors	250.00	APOGEE INTERNATIONAL LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624026	06.08.2025	Medina Leisure Centre	Payment to Private Contractors	199.50	APOGEE INTERNATIONAL LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105625142	22.08.2025	Environment officers	Operational Equipment	18.63	ARCO LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105623841	06.08.2025	The Heights	Clothing & Laundry	108.36	ARCO LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105623705	13.08.2025	Medina Leisure Centre	Clothing & Laundry	54.12	ARCO LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105623830	13.08.2025	Medina Leisure Centre	Clothing & Laundry	36.12	ARCO LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105623832	06.08.2025	Medina Leisure Centre	Clothing & Laundry	5.77	ARCO LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624670	13.08.2025	Medina Leisure Centre	Clothing & Laundry	-55.24	ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624495	13.08.2025	Court Work & Consultancy Services	Professional Services	75.00	ARGYLL HOUSE SURGERY
Revenue	Public Health	Public Health	NHS Health Check Programme	5105625802	22.08.2025	NHS Health Check Programme P	Payment to Private Contractors	1,182.00	ARGYLL HOUSE SURGERY
Revenue	Public Health	Public Health	NHS Health Check Programme	5105624722	13.08.2025	NHS Health Check Programme P	Payment to Private Contractors	670.00	ARGYLL HOUSE SURGERY
Revenue	Resources	Central Services	Support Services	5105623736	06.08.2025	County Hall,Newport	Property Services - Day to day Maintenance	79.00	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623675	01.08.2025	Plean Dene	Maintenance of Operational Equipment	185.00	ARJO UK LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105626136	29.08.2025	Medina Crossing Options	Legal Fees - Other Parties	4,650.15	ASHFORDS LLP
Revenue	Resources	Central Services	Support Services	5105620534	06.08.2025	Litigation Costs	Legal Fees - Other Parties	16,400.00	DR ASHLEY BOWES, LANMARK CHAMBERS, LONDON
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105624504	13.08.2025	Supporting Families	Payments to Voluntary and Other Associations	390.00	ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105624581	13.08.2025	Holiday Activities & Food Programme	Charges from Independent Providers	11,776.00	ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105624582	13.08.2025	Holiday Activities & Food Programme	Charges from Independent Providers	11,760.00	ASPIRE RYDE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105624010	06.08.2025	BCF Early Help	Payment to Private Contractors	61,079.42	ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624052	08.08.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	44,335.96	ASPRIS CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618830	15.08.2025	The Lionheart School	Schools Examination Fees	-42.00	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105625786	22.08.2025	Adult Community Learning	Professional Subscriptions	585.00	ASSOCIATION OF ADULT EDUCATION & TRAINING ORGANISATION
Revenue	Resources	Central Services	Support Services	5105624475	08.08.2025	Specialist Cross-Council Training	Training	2,385.00	ASSOCIATION OF ELECTORAL ADMINISTRATORS
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105626391	29.08.2025	Targeted Family Support Team	General Materials	368.50	ATTOSURE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625671	22.08.2025	Special Guardianship Order Costs	Support Children	208.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624205	08.08.2025	Special Guardianship Order Costs	Support Children	208.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625005	15.08.2025	Special Guardianship Order Costs	Support Children	208.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626277	29.08.2025	Special Guardianship Order Costs	Support Children	208.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105621928	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,821.10	AUBURN MERE
Capital	Childrens Services	Capital	Capital	5105618295	06.08.2025	Children Services Early Years	Payment to Contractors - Capital	3,850.00	AURA CUSTOM SOLUTIONS LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625980	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625980	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625980	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625980	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,586.80	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625980	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625980	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625980	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625980	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105625980	27.08.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,241.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625980	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625980	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625980	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625980	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625980	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625980	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	4,177.60	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625980	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	4,346.16	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105625980	27.08.2025	Sensory Support Residential 65+	Charges from Independent Providers	3,586.80	AUTUMN HOUSE CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105625980	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,780.56	AUTUMN HOUSE CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105625980	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,600.24	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623006	06.08.2025	Physical Support Residential 65+	Charges from Independent Providers	6,278.57	AVERY HOMES BRACKNELL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623008	06.08.2025	Physical Support Residential 65+	Charges from Independent Providers	6,487.86	AVERY HOMES BRACKNELL LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623007	06.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,278.57	AVERY HOMES BRACKNELL LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623005	06.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,487.86	AVERY HOMES BRACKNELL LTD
Revenue	Resources	Central Services	Support Services	5105624627	15.08.2025	Network Oxford	Professional Services	834.37	AVISON YOUNG
Revenue	Resources	Central Services	Support Services	5105625474	19.08.2025	Network Oxford	Professional Services	-1,668.75	AVISON YOUNG
Revenue	Resources	Central Services	Support Services	5105625475	19.08.2025	Network Oxford	Professional Services	834.37	AVISON YOUNG
Revenue	Resources	Central Services	Support Services	5105624627	15.08.2025	Metabo (UK) Ltd, Nursling, Southampton	Professional Services	834.38	AVISON YOUNG
Revenue	Resources	Central Services	Support Services	5105625475	19.08.2025	Metabo (UK) Ltd, Nursling, Southampton	Professional Services	834.38	AVISON YOUNG
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105625864	22.08.2025	Duke of Edingburgh Award	Operational Equipment	37.50	AWARD SCHEME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625626	22.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624158	08.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626232	29.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624958	15.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Resources	Planning services	Economic Development	5105619734	15.08.2025	Rangefinder House (Ascensos)	Rent of Buildings and Rooms	43,630.00	BAE SYSTEMS PROPERTIES LTD
Revenue	Resources	Planning services	Economic Development	5105619735	15.08.2025	Rangefinder House (Ascensos)	Rent of Buildings and Rooms	-10,907.50	BAE SYSTEMS PROPERTIES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105624583	13.08.2025	Supporting Families	Training	180.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105623937	06.08.2025	DfE Family Hubs/Start For Life Programme	Payment to Private Contractors	12,688.75	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621831	15.08.2025	DfE Family Hubs/Start For Life Programme	Payment to Private Contractors	16,262.25	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625159	15.08.2025	DfE Family Hubs/Start For Life Programme	Payment to Private Contractors	16,262.25	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625152	15.08.2025	DfE Family Hubs/Start For Life Programme	Payment to Private Contractors	31,681.75	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625411	20.08.2025	DfE Family Hubs/Start For Life Programme	Payment to Private Contractors	-16,262.25	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625243	15.08.2025	DfE Family Hubs/Start For Life Programme	Payment to Private Contractors	-16,262.25	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105624448	20.08.2025	DfE Family Hubs/Start For Life Programme	Payment to Private Contractors	16,262.25	BARNARDO'S
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624373	08.08.2025	Westridge Squash Courts	Consumable Cleaning Materials	42.04	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105626095	27.08.2025	Westridge Squash Courts	Consumable Cleaning Materials	28.51	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624104	08.08.2025	Westridge Squash Courts	Consumable Cleaning Materials	55.65	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105625867	22.08.2025	Westridge Squash Courts	Consumable Cleaning Materials	15.66	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES

Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105623866	06.08.2025	The Heights	Consumable Cleaning Materials	132.36	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105623867	06.08.2025	The Heights	Consumable Cleaning Materials	91.60	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105623868	06.08.2025	The Heights	Consumable Cleaning Materials	199.98	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105625866	22.08.2025	The Heights	Consumable Cleaning Materials	87.59	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624935	15.08.2025	The Heights	Consumable Cleaning Materials	217.52	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105625823	22.08.2025	The Heights	Consumable Cleaning Materials	213.15	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105626096	27.08.2025	The Heights	Consumable Cleaning Materials	17.35	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624066	06.08.2025	Medina Leisure Centre	Consumable Cleaning Materials	175.27	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624639	13.08.2025	Medina Leisure Centre	Consumable Cleaning Materials	101.38	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624640	15.08.2025	Beaulieu House	General Materials	183.60	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625457	20.08.2025	Purchased Residential	Charges from Independent Providers	29,863.76	BEAUFORT CARE GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623730	13.08.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,960.00	BEECHFIELD EDUCATION LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624875	13.08.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	570.00	BEMBRIDGE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624875	13.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,710.00	BEMBRIDGE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624873	13.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	5,200.00	BEMBRIDGE TAXIS
Capital	Place	Capital	Capital	5105625342	20.08.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,400.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105625149	15.08.2025	DoLS/MCA	Professional Services	2,100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625616	22.08.2025	Support for Looked After Children CSPS3	Support Children	11.70	BERRY HILL CHILDCARE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105624503	13.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	12,445.00	BERTRAM LODGE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626422	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	27.20	BESPOKE TUTORING SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626423	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	27.20	BESPOKE TUTORING SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626424	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	27.20	BESPOKE TUTORING SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626425	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	27.20	BESPOKE TUTORING SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626426	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	27.20	BESPOKE TUTORING SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626427	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	27.20	BESPOKE TUTORING SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626428	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	27.20	BESPOKE TUTORING SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626429	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	27.20	BESPOKE TUTORING SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626430	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	27.20	BESPOKE TUTORING SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626431	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	27.20	BESPOKE TUTORING SERVICES
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105623355	06.08.2025	DoLS/MCA	Professional Services	750.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105625396	20.08.2025	DoLS/MCA	Professional Services	750.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625874	22.08.2025	Gouldings Resource Centre	Consumable Cleaning Materials	4.29	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624045	06.08.2025	Gouldings Resource Centre	Consumable Cleaning Materials	19.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625172	20.08.2025	Gouldings Resource Centre	Consumable Cleaning Materials	511.06	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625464	20.08.2025	Gouldings Resource Centre	Consumable Cleaning Materials	13.79	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625383	20.08.2025	Gouldings Resource Centre	Consumable Cleaning Materials	11.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625384	20.08.2025	Gouldings Resource Centre	Consumable Cleaning Materials	13.79	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624336	08.08.2025	Gouldings Resource Centre	Consumable Cleaning Materials	26.50	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623986	06.08.2025	Gouldings Resource Centre	Consumable Cleaning Materials	518.46	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105625873	22.08.2025	Plean Dene	Consumable Cleaning Materials	29.97	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105625382	20.08.2025	Plean Dene	Consumable Cleaning Materials	170.45	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105625489	20.08.2025	Plean Dene	Consumable Cleaning Materials	32.45	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105625168	15.08.2025	Saxonbury	Consumable Cleaning Materials	110.28	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105624042	06.08.2025	Westminster House	Consumable Cleaning Materials	11.88	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105623987	06.08.2025	Westminster House	Consumable Cleaning Materials	191.83	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105625487	20.08.2025	Westminster House	Consumable Cleaning Materials	278.76	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105624824	15.08.2025	Building 41	Catering Equipment	216.66	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105621504	15.08.2025	Building 41	Catering Equipment	-84.01	BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105624825	20.08.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	115.92	BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105625170	29.08.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	35.94	BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105625139	15.08.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	51.96	BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105625139	15.08.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	39.96	BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105625139	15.08.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	39.96	BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105626109	27.08.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	51.96	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105622985	13.08.2025	Building 41	Catering Purchases	282.93	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105621504	15.08.2025	Building 41	Catering Purchases	-65.00	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105624379	13.08.2025	Building 41	Catering Purchases	199.00	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105624330	08.08.2025	Olympic Court	Legal Fees - Other Parties	1,417.00	BEVAN BRITTAN
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105624008	06.08.2025	Highways PFI CMT	Legal Fees - Other Parties	11,750.00	BEVAN BRITTAN
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105625936	22.08.2025	Highways PFI CMT	Legal Fees - Other Parties	3,400.00	BEVAN BRITTAN
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105625934	22.08.2025	Highways PFI CMT	Legal Fees - Other Parties	5,250.00	BEVAN BRITTAN
Capital	Resources	Capital	Capital	5105625794	22.08.2025	Capital Receipts	External Design and Supervision Fees	553.00	BEVAN BRITTAN
Capital	Resources	Capital	Capital	5105624860	13.08.2025	Capital Receipts	External Design and Supervision Fees	988.00	BEVAN BRITTAN
Capital	Resources	Capital	Capital	5105624881	20.08.2025	Capital Receipts	External Design and Supervision Fees	1,725.00	BEVAN BRITTAN
Capital	Place	Capital	Capital	5105624699	13.08.2025	Parks and Gardens Capital	Payment to Contractors - Capital	1,012.50	BEVAN BRITTAN
Revenue	Community Services	Cultural and Related Services	Library Service	5105625412	20.08.2025	Public Libraries Central	Stationery	95.62	BIBLIOTHECA LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625721	22.08.2025	Support for Looked After Children CSPS3	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624257	08.08.2025	Support for Looked After Children CSPS3	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625058	15.08.2025	Support for Looked After Children CSPS3	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626326	29.08.2025	Support for Looked After Children CSPS3	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105624398	08.08.2025	S17 Child Protect Support & Protection 3	Charges from Independent Providers	300.00	BISCOES SOLICITORS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623975	15.08.2025	EOTAS / EOTIC	Charges from Independent Providers	184.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622269	15.08.2025	EOTAS / EOTIC	Charges from Independent Providers	184.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624088	06.08.2025	EOTAS / EOTIC	Charges from Independent Providers	304.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620913	06.08.2025	EOTAS / EOTIC	Charges from Independent Providers	152.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622925	01.08.2025	EOTAS / EOTIC	Charges from Independent Providers	304.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105624675	20.08.2025	Plean Dene	Catering Purchases	176.65	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105622929	06.08.2025	Plean Dene	Catering Purchases	147.54	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105622929	06.08.2025	Plean Dene	Catering Purchases	6.49	BOOKER CASH & CARRY LTD
Revenue	Public Health	Public Health	Sexual Health	5105624796	27.08.2025	Contraception P	Payment to Private Contractors	8.22	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105624796	27.08.2025	Contraception P	Payment to Private Contractors	172.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105624796	27.08.2025	Contraception P	Payment to Private Contractors	70.25	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105624561	29.08.2025	Contraception P	Payment to Private Contractors	580.50	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105624561	29.08.2025	Contraception P	Payment to Private Contractors	224.80	BOOTS THE CHEMIST LTD (Ryde)

Revenue	Public Health	Public Health	Sexual Health	5105624561	29.08.2025	Contraception P	Payment to Private Contractors	46.58	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105624702	20.08.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105624747	27.08.2025	Contraception P	Payment to Private Contractors	154.55	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105624747	27.08.2025	Contraception P	Payment to Private Contractors	19.18	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105624747	27.08.2025	Contraception P	Payment to Private Contractors	322.50	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Substance Misuse	5105624716	20.08.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Sexual Health	5105624755	27.08.2025	Contraception P	Payment to Private Contractors	86.00	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Sexual Health	5105624755	27.08.2025	Contraception P	Payment to Private Contractors	14.05	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Sexual Health	5105624755	27.08.2025	Contraception P	Payment to Private Contractors	10.96	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Substance Misuse	5105624718	20.08.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105624807	27.08.2025	Contraception P	Payment to Private Contractors	38.36	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105624807	27.08.2025	Contraception P	Payment to Private Contractors	1,075.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105624807	27.08.2025	Contraception P	Payment to Private Contractors	547.95	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105624719	20.08.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Sexual Health	5105624562	29.08.2025	Contraception P	Payment to Private Contractors	344.00	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Sexual Health	5105624562	29.08.2025	Contraception P	Payment to Private Contractors	182.65	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Sexual Health	5105624562	29.08.2025	Contraception P	Payment to Private Contractors	8.22	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Sexual Health	5105624573	29.08.2025	Contraception P	Payment to Private Contractors	17.75	BOOTS UK LTD
Revenue	Public Health	Public Health	Sexual Health	5105624573	29.08.2025	Contraception P	Payment to Private Contractors	129.00	BOOTS UK LTD
Revenue	Public Health	Public Health	Sexual Health	5105624573	29.08.2025	Contraception P	Payment to Private Contractors	56.20	BOOTS UK LTD
Revenue	Public Health	Public Health	Sexual Health	5105624573	29.08.2025	Contraception P	Payment to Private Contractors	8.22	BOOTS UK LTD
Revenue	Public Health	Public Health	Substance Misuse	5105624713	20.08.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Public Health	Public Health	Sexual Health	5105624765	27.08.2025	Contraception P	Payment to Private Contractors	64.50	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Public Health	Public Health	Sexual Health	5105624765	27.08.2025	Contraception P	Payment to Private Contractors	28.10	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Public Health	Public Health	Sexual Health	5105624765	27.08.2025	Contraception P	Payment to Private Contractors	2.74	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Adult Services	Housing Services	Homelessness	5105625902	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105625902	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105625902	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	216.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105625902	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	281.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105625902	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105625902	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105625902	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105625902	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105625902	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105625902	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105625902	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	880.58	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105625902	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105625902	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105625902	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105625902	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105625902	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105625902	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105625902	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105625902	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105625902	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105625902	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105625902	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105625902	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105625902	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105625902	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105625902	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105625902	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.38	BRAMBLE LETTINGS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105625955	27.08.2025	Coastal Management	Payment to Private Contractors	350.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Community Services	Planning services	Economic Development	5105623370	01.08.2025	East Cowes Marine Hub	Payment to Private Contractors	97.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Community Services	Planning services	Economic Development	5105625593	22.08.2025	East Cowes Marine Hub	Payment to Private Contractors	97.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105623979	06.08.2025	Ventnor Haven - General	Payment to Private Contractors	171.20	BRIGHSTONE LANDSCAPING LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105625953	29.08.2025	Ventnor Haven - General	Payment to Private Contractors	171.20	BRIGHSTONE LANDSCAPING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105625956	27.08.2025	Slipways & Steps (Beaches)	Payment to Private Contractors	75.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105625954	27.08.2025	Slipways & Steps (Beaches)	Payment to Private Contractors	120.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105623418	01.08.2025	Rights of Way Operations	Payment to Private Contractors	270.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Community Services	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105623980	06.08.2025	Beach Cleaning	Beach Management Contract	13,308.87	BRIGHSTONE LANDSCAPING LTD
Revenue	Community Services	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105625952	27.08.2025	Beach Cleaning	Beach Management Contract	13,308.87	BRIGHSTONE LANDSCAPING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105623980	06.08.2025	Slipways & Steps (Beaches)	Beach Management Contract	3,158.64	BRIGHSTONE LANDSCAPING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105625952	27.08.2025	Slipways & Steps (Beaches)	Beach Management Contract	3,158.64	BRIGHSTONE LANDSCAPING LTD
Revenue	Community Services	Planning services	Economic Development	5105625366	27.08.2025	Plan for Neighbourhoods	Professional Services	50.00	BRIGHTBULB DESIGN LTD
Revenue	Community Services	Planning services	Economic Development	5105625117	15.08.2025	Plan for Neighbourhoods	Professional Services	240.00	BRIGHTBULB DESIGN LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105624030	06.08.2025	Rights of Way Operations	Clothing & Laundry	463.75	BRITEK T/A BIG WIGHT T-SHIRT CO
Revenue	Community Services	Highways and Transport Services	Parking Services	5105625443	20.08.2025	Parking Management	Professional Services	990.00	BRITISH PARKING ASSOCIATION
Revenue	Community Services	Highways and Transport Services	Parking Services	5105625444	20.08.2025	Parking Management	Professional Subscriptions	-507.50	BRITISH PARKING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625048	15.08.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624247	08.08.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625711	22.08.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626317	29.08.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	5105624794	15.08.2025	Long Acting Reversible Contraception	Payment to Private Contractors	720.00	BROOKSIDE HEALTH CENTRE
Revenue	Public Health	Public Health	NHS Health Check Programme	5105626092	27.08.2025	NHS Health Check Programme P	Payment to Private Contractors	1,473.00	BROOKSIDE HEALTH CENTRE
Revenue	Public Health	Public Health	NHS Health Check Programme	5105624798	13.08.2025	NHS Health Check Programme P	Payment to Private Contractors	1,787.00	BROOKSIDE HEALTH CENTRE
Revenue	Public Health	Public Health	NHS Health Check Programme	5105625114	15.08.2025	NHS Health Check Programme P	Payment to Private Contractors	240.30	BROOKSIDE HEALTH CENTRE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625996	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,984.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625996	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105625996	27.08.2025	Physical Support Nursing 18-64	Charges from Independent Providers	3,890.04	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625996	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625996	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625996	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625996	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625996	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,348.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625996	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626126	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	685.72	BUCKLAND CARE LTD

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625996	27.08.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,348.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625996	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625996	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625996	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	4,348.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625996	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625996	27.08.2025	Memory & Cognition Nursing 65+	Regular Respite Care	3,608.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626126	27.08.2025	Physical Support Residential 65+	Crisis Support for Carers	1,200.01	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105625996	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,164.44	BUCKLAND CARE LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105625540	20.08.2025	Environmental Health	Professional Services	880.00	BUREAU VERITAS UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105624554	13.08.2025	Off-Street Parking Operations	Payment to Private Contractors	150.00	C & J GROUND MAINTENANCE
Revenue	Community Services	Highways and Transport Services	Parking Services	5105624554	13.08.2025	Off-Street Parking Operations	Payment to Private Contractors	232.70	C & J GROUND MAINTENANCE
Revenue	Community Services	Highways and Transport Services	Parking Services	5105624555	13.08.2025	Off-Street Parking Operations	Payment to Private Contractors	45.00	C & J GROUND MAINTENANCE
Revenue	Community Services	Highways and Transport Services	Parking Services	5105624555	13.08.2025	Off-Street Parking Operations	Payment to Private Contractors	740.00	C & J GROUND MAINTENANCE
Revenue	Community Services	Highways and Transport Services	Parking Services	5105624555	13.08.2025	Off-Street Parking Operations	Payment to Private Contractors	525.00	C & J GROUND MAINTENANCE
Revenue	Community Services	Highways and Transport Services	Parking Services	5105624556	13.08.2025	Off-Street Parking Operations	Payment to Private Contractors	120.00	C & J GROUND MAINTENANCE
Revenue	Community Services	Highways and Transport Services	Parking Services	5105624556	13.08.2025	Off-Street Parking Operations	Payment to Private Contractors	450.00	C & J GROUND MAINTENANCE
Revenue	Community Services	Highways and Transport Services	Parking Services	5105624620	13.08.2025	Off-Street Parking Operations	Payment to Private Contractors	40.00	C & J GROUND MAINTENANCE
Revenue	Community Services	Highways and Transport Services	Parking Services	5105624620	13.08.2025	Off-Street Parking Operations	Payment to Private Contractors	225.00	C & J GROUND MAINTENANCE
Revenue	Community Services	Highways and Transport Services	Parking Services	5105625402	27.08.2025	Off-Street Parking Operations	Payment to Private Contractors	103.77	C & J GROUND MAINTENANCE
Revenue	Community Services	Highways and Transport Services	Parking Services	5105625402	27.08.2025	Off-Street Parking Operations	Payment to Private Contractors	390.00	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626255	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624982	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624182	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625649	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624172	08.08.2025	Special Guardianship Order Costs	Support Children	156.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624972	15.08.2025	Special Guardianship Order Costs	Support Children	156.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626260	29.08.2025	Special Guardianship Order Costs	Support Children	217.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625654	22.08.2025	Special Guardianship Order Costs	Support Children	217.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624188	08.08.2025	Special Guardianship Order Costs	Support Children	217.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624988	15.08.2025	Special Guardianship Order Costs	Support Children	217.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625631	22.08.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624163	08.08.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626237	29.08.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624963	15.08.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624446	08.08.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,520.00	CAB CO.
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625213	15.08.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	570.00	CAB CO.
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625932	22.08.2025	S17 Disabled Children	Support Children	675.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625935	22.08.2025	S17 Disabled Children	Support Children	150.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625937	22.08.2025	S17 Disabled Children	Support Children	1,500.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625938	22.08.2025	S17 Disabled Children	Support Children	150.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626886	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	-50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625103	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624302	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625765	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105623967	06.08.2025	Rights of Way Operations	Gas	14.71	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624745	13.08.2025	Purchased Residential	Charges from Independent Providers	28,121.43	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624746	13.08.2025	Purchased Residential	Charges from Independent Providers	22,364.29	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624743	13.08.2025	Purchased Residential	Charges from Independent Providers	23,428.96	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624748	13.08.2025	Purchased Residential	Charges from Independent Providers	33,480.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624749	13.08.2025	Purchased Residential	Charges from Independent Providers	23,360.67	CAMBIAN CHILDCARE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105625793	22.08.2025	Historic Environment Record	Publications	259.00	CAMBRIDGE UNIVERSITY PRESS
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105625611	27.08.2025	Environment officers	Payment to Private Contractors	1,800.00	CANINE COUNTRY RETREAT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622902	06.08.2025	Court Work & Consultancy Services	Professional Services	448.37	CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624014	20.08.2025	Court Work & Consultancy Services	Professional Services	1,335.13	CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624927	15.08.2025	Court Work & Consultancy Services	Professional Services	231.96	CANSFORD LABORATORIES LTD
Revenue	Resources	Central Services	Support Services	5105625781	22.08.2025	ICT Contracts	Computer Software Licencing	10,000.00	CANVA UK OPERATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625811	22.08.2025	Short Breaks	Charges from Independent Providers	710.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625812	22.08.2025	Short Breaks	Charges from Independent Providers	335.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105623843	06.08.2025	Short Breaks	Charges from Independent Providers	710.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105623845	06.08.2025	Short Breaks	Charges from Independent Providers	335.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626030	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,707.45	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626031	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	2,914.70	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626032	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	629.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626035	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	3,201.88	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623063	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	2,782.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623036	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,485.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623037	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	2,992.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623040	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,571.25	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623041	27.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,789.75	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625588	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	2,210.40	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625531	20.08.2025	S17 Disabled Children	Support Children	64.50	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625549	22.08.2025	S17 Disabled Children	Support Children	120.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625550	22.08.2025	S17 Disabled Children	Support Children	480.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625556	27.08.2025	S17 Disabled Children	Support Children	277.50	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105623042	22.08.2025	S17 Disabled Children	Support Children	444.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105623044	29.08.2025	S17 Disabled Children	Support Children	193.50	CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625586	22.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	8,126.65	CARE SOUTH
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623432	01.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	9,052.75	CARE SOUTH
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105622426	13.08.2025	Mental Health Nursing 65+	Charges from Independent Providers	4,650.00	CAREBASE (REDHILL) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105624012	06.08.2025	Mental Health Nursing 65+	Charges from Independent Providers	6,200.00	CAREBASE (REDHILL) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105624013	06.08.2025	Mental Health Nursing 65+	Charges from Independent Providers	4,650.00	CAREBASE (REDHILL) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105624016	06.08.2025	Mental Health Nursing 65+	Charges from Independent Providers	4,400.00	CAREBASE (REDHILL) LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105625395	20.08.2025	BCF Carers Services	Grants to External Bodies	72,955.53	CARERS IW
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626027	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	CASA DI CURA LTD

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626027	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105626027	27.08.2025	Physical Support Residential 18-64	Charges from Independent Providers	3,241.56	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105626027	27.08.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625209	15.08.2025	Physical Support Residential 65+	Charges from Independent Providers	2,430.36	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626027	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626027	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626027	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626027	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626027	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626027	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626027	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,994.20	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626027	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CASA DI CURA LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105626027	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,978.80	CASA DI CURA LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624059	06.08.2025	Pupil Premium Managed Centrally	Professional Services	1,120.00	CASSANDRA WYE STORYTELLER
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624051	06.08.2025	Pupil Premium Managed Centrally	Professional Services	840.00	CASSANDRA WYE STORYTELLER
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105624591	13.08.2025	The Lionheart School	Purchase of Books	36.45	CO-ORDINATION GROUP PUBLICATIONS
Capital	Place	Capital	Capital	5105625140	22.08.2025	Regeneration Projects	External Design and Supervision Fees	1,500.00	CGS CIVILS LTD
Revenue	Resources	Central Services	Support Services	5105625493	20.08.2025	Westridge, Ryde	Property Services - Day to day Maintenance	474.00	CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105624730	13.08.2025	Crematorium	Property Services - Day to day Maintenance	209.00	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105626418	29.08.2025	The Lionheart School	Minor Works	147.94	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105625933	22.08.2025	The Lionheart School	Minor Works	492.57	CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105626073	27.08.2025	Other Grounds Maintenance	Operational Equipment	86.22	CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105625473	20.08.2025	Rights of Way Operations	Payment to Private Contractors	13.38	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105625943	22.08.2025	Plean Dene	Catering Purchases	30.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105625944	22.08.2025	Plean Dene	Catering Purchases	63.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105625945	22.08.2025	Plean Dene	Catering Purchases	55.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105625946	22.08.2025	Plean Dene	Catering Purchases	64.40	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105625947	22.08.2025	Plean Dene	Catering Purchases	63.50	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105625948	22.08.2025	Plean Dene	Catering Purchases	68.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105625949	22.08.2025	Plean Dene	Catering Purchases	62.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105625950	22.08.2025	Plean Dene	Catering Purchases	44.40	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105625951	22.08.2025	Plean Dene	Catering Purchases	65.80	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105626398	29.08.2025	Plean Dene	Catering Purchases	59.20	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105626399	29.08.2025	Plean Dene	Catering Purchases	64.20	CHAPEL NURSERIES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624661	13.08.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,235.00	CHARLIES TAXIS
Revenue	Resources	Central Services	Support Services	5105624357	08.08.2025	ICT Cyber Security	Computer Maintenance	823.97	CHARTERHOUSE GROUP
Revenue	Resources	Central Services	Support Services	5105624357	08.08.2025	ICT Cyber Security	Computer Maintenance	140.00	CHARTERHOUSE GROUP
Revenue	Resources	Central Services	Support Services	5105624357	08.08.2025	ICT Cyber Security	Computer Maintenance	153.73	CHARTERHOUSE GROUP
Revenue	Resources	Central Services	Support Services	5105624357	08.08.2025	ICT Cyber Security	Computer Maintenance	148.32	CHARTERHOUSE GROUP
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105625524	20.08.2025	The Lionheart School	Schools Catering Contract	1,479.34	CHARTWELLS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105625527	20.08.2025	The Lionheart School	Delegated Minor Maintenance	548.00	CHEAP SKIPS IW LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105622440	06.08.2025	The Lionheart School	Delegated Minor Maintenance	548.00	CHEAP SKIPS IW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625701	22.08.2025	Special Guardianship Order Costs	Support Children	218.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624237	08.08.2025	Special Guardianship Order Costs	Support Children	218.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625038	15.08.2025	Special Guardianship Order Costs	Support Children	218.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626307	29.08.2025	Special Guardianship Order Costs	Support Children	218.87	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625979	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625979	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	2,901.08	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625979	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625979	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,586.80	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625979	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625979	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625979	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625979	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625979	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625979	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625979	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625979	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625979	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625979	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625979	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625979	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625979	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	4,580.24	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625619	22.08.2025	Physical Support Residential 65+	Charges from Independent Providers	2,290.12	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625205	15.08.2025	Physical Support Residential 65+	Regular Respite Care	694.62	CHERRY TREES I.W. LTD
Capital	Childrens Services	Capital	Capital	5105626421	29.08.2025	Primary Capital Schemes	Payment to Contractors - Capital	67,900.00	CHESTER COMPOSITES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625855	22.08.2025	Purchased Residential	Charges from Independent Providers	27,457.14	CHILDHOOD FIRST
Revenue	Community Services	Highways and Transport Services	Parking Services	5105625815	22.08.2025	Staff Permits	Payment to Private Contractors	264.96	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105624054	06.08.2025	Parking Services	Payment to Private Contractors	2,626.37	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105625814	22.08.2025	Parking Services	Payment to Private Contractors	63.30	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105625964	27.08.2025	Parking Services	Payment to Private Contractors	3,080.55	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105625815	22.08.2025	Residential Permits	Payment to Private Contractors	264.96	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105625815	22.08.2025	All Island Permits	Payment to Private Contractors	264.96	CHIPSIDE LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105624408	08.08.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	266.40	CHOC-AFFAIR
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105626481	29.08.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624091	06.08.2025	EOTAS / EOTIC	Payment to Private Contractors	960.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625908	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	820.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625618	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	820.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105624454	13.08.2025	Specialist Cross-Council Training	Training	150.00	CIVICA UK LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105624348	20.08.2025	Public Libraries Central	Computer Maintenance	-2,022.20	CIVICA UK LTD
Revenue	Resources	Central Services	Support Services	5105625497	20.08.2025	ICT Contracts	Computer Maintenance	7,995.00	CIVICA UK LTD
Revenue	Resources	Central Services	Support Services	5105626131	27.08.2025	ICT Contracts	Computer Maintenance	9,300.71	CIVICA UK LTD
Revenue	Resources	Central Services	Support Services	5105626132	27.08.2025	ICT Contracts	Computer Maintenance	-9,300.71	CIVICA UK LTD
Revenue	Resources	Central Services	Central Services to the Public	5105624485	13.08.2025	Electoral Registration Office	Computer Maintenance	17,137.98	CIVICA UK LTD
Revenue	Resources	Central Services	Support Services	5105624816	22.08.2025	ICT Contracts	Professional Services	24,700.00	CIVICA UK LTD

Revenue	Resources	Central Services	Corporate and Democratic Core	5105624485	13.08.2025	Committee and Scrutiny Team	Computer Software Licencing	16,028.25	CIVICA UK LTD
Revenue	Adult Services	Housing Services	Homelessness	5105624370	20.08.2025	Housing Needs Team	Charges from Independent Providers	6,244.29	CIVICA UK LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105625367	22.08.2025	Fort Victoria	Payment to Private Contractors	655.31	CLEAN WIGHT CLEANING
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105625219	15.08.2025	Crematorium	Computer Software Licencing	7,500.00	CLEAR SKIES SOFTWARE
Capital	Place	Capital	Capital	5105624609	13.08.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	16,198.00	CLIFFORD J. MATTHEWS LTD
Revenue	Resources	Central Services	Support Services	5105623894	06.08.2025	Specialist Cross-Council Training	Training	1,050.00	COMBINED LEISURE SOLUTIONS LLP
Revenue	Resources	Central Services	Support Services	5105623894	06.08.2025	Specialist Cross-Council Training	Training	720.00	COMBINED LEISURE SOLUTIONS LLP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105623087	13.08.2025	Shared Lives Management	Rent of Buildings and Rooms	1,250.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105624047	06.08.2025	Supporting Families	Payments to Voluntary and Other Associations	1,244.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105625221	15.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	-15,231.45	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105625220	15.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	15,231.45	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105625779	22.08.2025	Medina Leisure Centre	Consumable Cleaning Materials	2,760.05	COMPLETE POOL CONTROLS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105625966	27.08.2025	The Heights	Maintenance of Operational Equipment	60.33	COMPLETE POOL CONTROLS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105625861	22.08.2025	The Heights	Maintenance of Operational Equipment	84.24	COMPLETE POOL CONTROLS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105626172	29.08.2025	Gouldings Resource Centre	Clothing & Laundry	225.90	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105626172	29.08.2025	Gouldings Resource Centre	Clothing & Laundry	45.18	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624396	13.08.2025	Gouldings Resource Centre	Clothing & Laundry	135.54	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624396	13.08.2025	Gouldings Resource Centre	Clothing & Laundry	90.36	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624396	13.08.2025	Gouldings Resource Centre	Clothing & Laundry	27.41	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624396	13.08.2025	Gouldings Resource Centre	Clothing & Laundry	27.41	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624396	13.08.2025	Gouldings Resource Centre	Clothing & Laundry	37.76	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624396	13.08.2025	Gouldings Resource Centre	Clothing & Laundry	11.15	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105625299	20.08.2025	Shanklin Lift	Clothing & Laundry	129.42	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105625131	15.08.2025	Medina Theatre	Clothing & Laundry	155.10	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105623807	01.08.2025	Medina Leisure Centre	Clothing & Laundry	47.45	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105626107	27.08.2025	Adult Community Learning	Licences	99.63	COPYRIGHT LICENSING AGENCY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625999	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623743	01.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,349.45	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105625999	27.08.2025	Social Isolation/Other Residential	Charges from Independent Providers	4,183.76	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105625999	27.08.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,241.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105624441	08.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,240.48	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625426	20.08.2025	Physical Support Residential 65+	Charges from Independent Providers	4,928.70	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626056	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	87.81	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623743	01.08.2025	Physical Support Residential 65+	Charges from Independent Providers	1,226.40	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625999	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625999	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625999	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,799.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625999	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625999	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625999	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625999	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625999	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625999	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625999	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	821.45	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625999	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625999	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	CORNELIA MANOR
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105625999	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,241.56	CORNELIA MANOR
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105625999	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,400.20	CORNELIA MANOR
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105625999	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,000.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105624029	08.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	1,261.40	CORNERSTONE HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105624352	08.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	11,128.80	CORNERSTONE HEALTHCARE
Capital	Place	Capital	Capital	5105623714	08.08.2025	Carriageway works	External Design and Supervision Fees	1,450.00	COWAN CONSULTANCY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105625155	15.08.2025	Newport Harbour Account	Payment to Private Contractors	75.26	COWES HARBOUR COMMISSION
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105623936	06.08.2025	Beach Management Zoning	Beach Management Contract	7,113.77	COWES HARBOUR COMMISSION
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105624676	22.08.2025	Newport Harbour Account	Payment to Private Contractors	420.00	COWES WATER TAXIS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105625269	20.08.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	1,894.03	CREME D'OR LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625559	22.08.2025	Physical Support Residential 65+	Charges from Independent Providers	4,954.11	CRISPIN HOMES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624021	27.08.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	1,293.00	CRISS CROSS CABS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105626100	27.08.2025	Off-Street Parking Operations	Payment to Private Contractors	350.00	CROWNPARK BUILDERS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105626101	27.08.2025	Highways PFI Contract	Highways PFI Call off Costs	1,630.00	CROWNPARK BUILDERS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105626099	27.08.2025	Highways PFI Contract	Highways PFI Call off Costs	810.00	CROWNPARK BUILDERS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105623404	01.08.2025	Highways PFI Contract	Highways PFI Call off Costs	700.00	CROWNPARK BUILDERS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105623401	01.08.2025	Highways PFI Contract	Highways PFI Call off Costs	730.00	CROWNPARK BUILDERS LTD
Capital	Place	Capital	Capital	5105624933	20.08.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,490.00	CROWNPARK BUILDERS LTD
Capital	Place	Capital	Capital	5105624934	20.08.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	76,671.26	CROWNPARK BUILDERS LTD
Capital	Place	Capital	Capital	5105624916	15.08.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,030.00	CROWNPARK BUILDERS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105625217	15.08.2025	BCF Community Equipment Store	Payments to Other Local Authorities	60,647.00	CROYDON COUNCIL
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105624345	13.08.2025	BCF Community Equipment Store	Payments to Other Local Authorities	-101,997.25	CROYDON COUNCIL
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105624625	13.08.2025	BCF Community Equipment Store	Payments to Other Local Authorities	101,997.25	CROYDON COUNCIL
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105621878	01.08.2025	Physical Support Nursing 18-64	Charges from Independent Providers	17,707.82	CYGNET LEARNING DISABILITIES
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105621881	01.08.2025	Physical Support Nursing 18-64	Charges from Independent Providers	17,136.60	CYGNET LEARNING DISABILITIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625663	22.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624197	08.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626269	29.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624997	15.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626269	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626269	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624997	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624997	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624197	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624197	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625663	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625663	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625887	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	920.63	REDACTED PERSONAL DATA

Revenue	Adult Services	Housing Services	Homelessness	5105625887	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	18.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625685	22.08.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625685	22.08.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624220	08.08.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624220	08.08.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626291	29.08.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626291	29.08.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625020	15.08.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625020	15.08.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105625315	20.08.2025	Litigation Costs	Legal Fees - Other Parties	450.00	DANIEL NOTHER, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105615678	15.08.2025	Fort Victoria	Property Services - Day to day Maintenance	100.00	DARES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105625605	29.08.2025	Fort Victoria	Property Services - Day to day Maintenance	245.00	DARES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105625171	27.08.2025	Fort Victoria	Property Services - Day to day Maintenance	367.50	DARES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105625169	15.08.2025	Fort Victoria	Property Services - Day to day Maintenance	190.00	DARES LTD
Revenue	Regeneration	Cultural and Related Services	Open Spaces	5105623920	29.08.2025	Ventnor Botanic Garden	Property Services - Planned Maintenance	245.00	DARES LTD
Revenue	Resources	Planning services	Economic Development	5105624097	06.08.2025	Branstone Farm Business Units	Water and Sewerage	288.00	DARES LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105624351	29.08.2025	Coastal Management	Payment to Private Contractors	333.00	DARES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105623940	06.08.2025	Medina Leisure Centre	Payment to Private Contractors	160.00	DARES LTD
Capital	Place	Capital	Capital	5105624857	13.08.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	148.00	DARES LTD
Capital	Place	Capital	Capital	5105624400	13.08.2025	Parks and Gardens Capital	Payment to Contractors - Capital	1,150.00	DARES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625466	20.08.2025	Community Reablement	Vehicle Maintenance Costs	120.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623727	15.08.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623794	15.08.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623790	15.08.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105619912	27.08.2025	The Lionheart School	Maintenance of Office Equipment	370.28	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	5105625868	27.08.2025	Telecommunications	Computer Maintenance	500.00	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105626137	27.08.2025	The Lionheart School	Computer Maintenance	208.66	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105625870	27.08.2025	The Lionheart School	Consultants Fees	216.30	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105625871	27.08.2025	The Lionheart School	Consultants Fees	370.28	DATASWIFT NETWORK SERVICES LIMITED
Capital	Childrens Services	Capital	Capital	5105623671	01.08.2025	Children Services Early Years	Payment to Contractors - Capital	4,331.50	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105625890	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625890	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	17.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626365	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625096	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624295	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625758	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	5105624751	27.08.2025	Contraception P	Payment to Private Contractors	64.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105624751	27.08.2025	Contraception P	Payment to Private Contractors	42.15	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105624577	22.08.2025	Contraception P	Payment to Private Contractors	129.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105624577	22.08.2025	Contraception P	Payment to Private Contractors	70.25	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105624577	22.08.2025	Contraception P	Payment to Private Contractors	2.74	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105616952	15.08.2025	Contraception P	Payment to Private Contractors	140.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105616952	15.08.2025	Contraception P	Payment to Private Contractors	236.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105624575	22.08.2025	Contraception P	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105624575	22.08.2025	Contraception P	Payment to Private Contractors	14.05	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105624576	22.08.2025	Contraception P	Payment to Private Contractors	623.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105624576	22.08.2025	Contraception P	Payment to Private Contractors	407.45	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105624759	27.08.2025	Contraception P	Payment to Private Contractors	42.15	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Sexual Health	5105624759	27.08.2025	Contraception P	Payment to Private Contractors	64.50	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Sexual Health	5105624578	22.08.2025	Contraception P	Payment to Private Contractors	28.10	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105624578	22.08.2025	Contraception P	Payment to Private Contractors	5.48	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105624578	22.08.2025	Contraception P	Payment to Private Contractors	64.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105624801	27.08.2025	Contraception P	Payment to Private Contractors	107.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105624801	27.08.2025	Contraception P	Payment to Private Contractors	56.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105624801	27.08.2025	Contraception P	Payment to Private Contractors	2.74	DAY LEWIS PHARMACY
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105626002	27.08.2025	Mental Health Residential 65+	Charges from Independent Providers	4,600.40	DEAF ACTION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626002	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	4,583.60	DEAF ACTION
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105626002	27.08.2025	Sensory Support Residential 65+	Charges from Independent Providers	4,583.60	DEAF ACTION
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105624022	27.08.2025	Westminster House	Property Services - Day to day Maintenance	151.00	DELTRON LIFTS COASTAL LTD
Revenue	Resources	Central Services	Support Services	5105622963	06.08.2025	Westridge, Ryde	Property Services - Day to day Maintenance	275.00	DENISON DOORS LIMITED
Revenue	Resources	Central Services	Support Services	5105625399	20.08.2025	Guildhall,Newport	Property Services - Planned Maintenance	147.02	DENISON DOORS LIMITED
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105626480	29.08.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625318	20.08.2025	Community Reablement	Vehicle Maintenance Costs	360.65	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625318	20.08.2025	Community Reablement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625485	20.08.2025	Community Reablement	Vehicle Maintenance Costs	400.68	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625485	20.08.2025	Community Reablement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105626087	27.08.2025	Community Reablement	Vehicle Maintenance Costs	97.50	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625918	22.08.2025	Community Reablement	Vehicle Maintenance Costs	301.34	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625918	22.08.2025	Community Reablement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624412	08.08.2025	Community Reablement	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624667	13.08.2025	Community Reablement	Vehicle Maintenance Costs	380.69	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624667	13.08.2025	Community Reablement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623873	06.08.2025	Beaulieu House	Vehicle Maintenance Costs	217.61	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625184	15.08.2025	Beaulieu House	Vehicle Maintenance Costs	97.50	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105625167	15.08.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	375.70	DH PRICE MOTORS
Revenue	Community Services	Planning services	Building Control	5105624607	13.08.2025	Building Control chargeable	Vehicle Maintenance Costs	-42.24	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625596	22.08.2025	Gouldings Resource Centre	Vehicle Maintenance Costs	82.50	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105624854	13.08.2025	Fleet Income	Vehicle Maintenance Costs	506.87	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105626086	27.08.2025	Fleet Income	Vehicle Maintenance Costs	815.26	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105626086	27.08.2025	Fleet Income	Vehicle Maintenance Costs	67.50	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105625495	20.08.2025	Rights of Way Operations	Vehicle Maintenance Costs	367.94	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105624610	13.08.2025	Transport Fleet Administration	Vehicle Maintenance Costs	-42.24	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105624622	15.08.2025	Transport Fleet Administration	Vehicle Maintenance Costs	242.32	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105624622	15.08.2025	Transport Fleet Administration	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS

Revenue	Resources	Highways and Transport Services	Public Transport	5105624752	13.08.2025	Transport Fleet Administration	Vehicle Maintenance Costs	384.93	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105624752	13.08.2025	Transport Fleet Administration	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105624034	06.08.2025	The Lionheart School	Vehicle Maintenance Costs	1,862.52	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105623915	06.08.2025	Balance Sheet	Vehicle Maintenance Costs	234.99	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105623917	06.08.2025	Balance Sheet	Vehicle Maintenance Costs	904.58	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105623874	06.08.2025	Balance Sheet	Vehicle Maintenance Costs	1,317.32	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105623874	06.08.2025	Balance Sheet	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105624346	08.08.2025	Balance Sheet	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105624690	13.08.2025	Balance Sheet	Vehicle Maintenance Costs	109.99	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105625212	15.08.2025	Balance Sheet	Vehicle Maintenance Costs	892.94	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105626078	27.08.2025	Plean Dene	Vehicle Maintenance Costs	777.96	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105626078	27.08.2025	Plean Dene	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105624853	13.08.2025	Plean Dene	Vehicle Maintenance Costs	83.00	DH PRICE MOTORS
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105625486	20.08.2025	7731 KN52 UFC Volkswagen Transporter	Vehicle Leasing and Acquisition	957.46	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105625230	20.08.2025	Fleet Income	Vehicle Leasing and Acquisition	224.04	DH PRICE MOTORS
Revenue	Adult Services	Housing Services	Homelessness	5105624100	08.08.2025	Homelessness Support	Client Expenses	159.43	DIBBENS REMOVALS
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105624354	13.08.2025	Highways Maintenance	Payment to Private Contractors	1,314.50	DMR ENGINEERING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622360	20.08.2025	Court Work & Consultancy Services	Professional Services	332.75	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623763	01.08.2025	Court Work & Consultancy Services	Professional Services	669.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624144	08.08.2025	Court Work & Consultancy Services	Professional Services	534.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625421	20.08.2025	Court Work & Consultancy Services	Professional Services	96.25	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105624600	13.08.2025	S17 Child Protect Support & Protection 1	Professional Services	495.00	DNA LEGAL LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105624799	13.08.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	1,013.50	DOLPHIN MINERALS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626298	29.08.2025	Special Guardianship Order Costs	Support Children	202.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625692	22.08.2025	Special Guardianship Order Costs	Support Children	202.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624227	08.08.2025	Special Guardianship Order Costs	Support Children	202.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625027	15.08.2025	Special Guardianship Order Costs	Support Children	202.62	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105625547	22.08.2025	Environment officers	Payment to Private Contractors	210.00	DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105625535	27.08.2025	Coastal Management	Payment to Private Contractors	295.00	DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105626113	29.08.2025	Coastal Management	Payment to Private Contractors	250.00	DOUG SOLUTIONS
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105623804	01.08.2025	Highways Maintenance	Payment to Private Contractors	380.00	DOUG SOLUTIONS
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105624329	08.08.2025	Highways Maintenance	Payment to Private Contractors	150.00	DOUG SOLUTIONS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626004	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626004	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625286	20.08.2025	Physical Support Residential 65+	Charges from Independent Providers	2,700.40	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626004	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626004	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626004	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626004	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626004	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626004	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626004	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626004	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626004	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626004	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626004	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626004	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	1,215.18	DOWNSIDE HOUSE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105626004	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,242.72	DOWNSIDE HOUSE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105626453	29.08.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105625940	22.08.2025	DoLS/MCA	Professional Services	400.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105625940	22.08.2025	DoLS/MCA	Professional Services	400.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105624522	13.08.2025	BCF Community Equipment Store	Operational Equipment	239.50	DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105624523	13.08.2025	BCF Community Equipment Store	Operational Equipment	799.80	DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105623978	13.08.2025	BCF Community Equipment Store	Operational Equipment	604.56	DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105625338	20.08.2025	BCF Community Equipment Store	Operational Equipment	2,610.00	DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105626098	27.08.2025	BCF Community Equipment Store	Operational Equipment	1,322.30	DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105624930	15.08.2025	BCF Community Equipment Store	Operational Equipment	718.50	DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105624931	15.08.2025	BCF Community Equipment Store	Operational Equipment	238.08	DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Resources	Central Services	Central Services to the Public	5105625513	20.08.2025	Electoral Registration Office	Printing Costs	35.79	DSI BILLING SERVICES LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105625513	20.08.2025	Blue Badge Admin Team Shared Services	Postage	255.92	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105625513	20.08.2025	Council Tax	Postage	6,335.56	DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105625513	20.08.2025	Housing Benefit	Postage	1,179.91	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105625513	20.08.2025	National Non Domestic Rates	Postage	452.25	DSI BILLING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105625989	27.08.2025	Learning Disability Residential 65+	Charges from Independent Providers	4,188.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105625989	27.08.2025	Learning Disability Residential 65+	Charges from Independent Providers	2,890.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105625989	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,890.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105625375	22.08.2025	Adult Social Care - Workforce Development	Training	833.33	EARL MOUNTBATTEN HOSPICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105624882	13.08.2025	Supporting Families	Payments to Voluntary and Other Associations	1,300.00	EAST COWES CARNIVAL ASSOCIATION
Revenue	Public Health	Public Health	NHS Health Check Programme	5105626084	27.08.2025	NHS Health Check Programme P	Payment to Private Contractors	2,950.00	EAST COWES HEALTH CENTRE
Revenue	Public Health	Public Health	NHS Health Check Programme	5105626084	27.08.2025	NHS Health Check Programme P	Payment to Private Contractors	318.00	EAST COWES HEALTH CENTRE
Revenue	Public Health	Public Health	NHS Health Check Programme	5105624550	13.08.2025	NHS Health Check Programme P	Payment to Private Contractors	6,282.00	EAST COWES HEALTH CENTRE
Revenue	Chief Executive	Central Services	Central Services to the Public	5105625158	15.08.2025	Emergency Management	Hire of facilities	210.00	EAST COWES TOWN COUNCIL
Revenue	Community Services	Highways and Transport Services	Transport Planning Policy and Strategy	5105625587	27.08.2025	Local Transport Plan	Payments to Other Local Authorities	30,000.00	EAST SUSSEX COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625998	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105625998	27.08.2025	Mental Health Residential 65+	Charges from Independent Providers	3,780.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105625998	27.08.2025	Mental Health Residential 65+	Charges from Independent Providers	3,780.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105625998	27.08.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,780.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625998	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625998	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,800.16	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625998	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	7,566.44	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621467	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	4,320.00	EDUDIVERSE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621470	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	4,320.00	EDUDIVERSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625359	20.08.2025	Beaulieu House	Operational Equipment	140.40	EEMITS COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625360	20.08.2025	Beaulieu House	Operational Equipment	181.14	EEMITS COMMUNICATIONS LTD

Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625164	15.08.2025	DfE Family Hubs/Start For Life Programme	Payments to Voluntary and Other Associations	465.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625429	20.08.2025	Special Discretionary Grants	Charges from Independent Providers	360.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625430	20.08.2025	Special Discretionary Grants	Charges from Independent Providers	720.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625431	20.08.2025	Special Discretionary Grants	Charges from Independent Providers	720.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626187	29.08.2025	Hospital Education	Charges from Independent Providers	-3,885.00	ELYSIUM HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626188	29.08.2025	Hospital Education	Charges from Independent Providers	3,330.00	ELYSIUM HEALTHCARE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625843	27.08.2025	ASYE Programme	Training	130.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625843	27.08.2025	ASYE Programme	Training	130.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625539	22.08.2025	ASYE Programme	Training	130.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625536	20.08.2025	ASYE Programme	Training	375.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625537	20.08.2025	ASYE Programme	Training	375.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105623728	20.08.2025	Adult Social Care ASYE	Training	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105623728	20.08.2025	Adult Social Care ASYE	Training	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105625836	27.08.2025	Adult Social Care ASYE	Training	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105625538	20.08.2025	Adult Social Care ASYE	Training	125.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625845	27.08.2025	Training - Childrens	Training	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623787	01.08.2025	EOTAS / EOTIC	Charges from Independent Providers	767.28	EMPOWER OCCUPATIONAL
Revenue	Resources	Planning services	Business Support	5105622245	06.08.2025	Norton Green Factory Units	Property Services - Planned Maintenance	1,119.39	ENERVEO LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105622563	01.08.2025	Puckpool Park Recreation Area	Property Services - Planned Maintenance	829.00	ENERVEO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624869	13.08.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	630.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623898	06.08.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	700.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624868	20.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,380.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623897	06.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,925.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624866	27.08.2025	EOTAS / EOTIC	Transport of Clients	640.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625231	15.08.2025	EOTAS / EOTIC	Transport of Clients	560.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105626482	29.08.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105625391	20.08.2025	Properties - Other Properties	Property Services - Day to day Maintenance	520.00	ERMC LTD
Revenue	Resources	Planning services	Economic Development	5105624932	15.08.2025	Rangefinder House (Ascensos)	Grounds Maintenance	522.26	ERMC LTD
Capital	Adult Services	Capital	Capital	5105622464	08.08.2025	Adelaide & Gouldings Fixtures & Fittings	External Design and Supervision Fees	3,191.32	ERMC LTD
Capital	Place	Capital	Capital	5105625561	22.08.2025	Regeneration Projects	External Design and Supervision Fees	893.95	ERMC LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105626001	27.08.2025	Physical Support Residential 18-64	Charges from Independent Providers	2,890.72	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105626001	27.08.2025	Learning Disability Residential 65+	Charges from Independent Providers	2,890.72	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626001	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	14,919.80	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626001	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,933.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626001	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	10,116.68	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626001	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,738.64	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626001	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,188.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626001	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,188.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626001	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	5,941.60	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626001	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	6,249.88	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626001	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	5,663.00	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626001	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,929.32	ESPLANADE HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624515	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,440.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621135	06.08.2025	EOTAS / EOTIC	Charges from Independent Providers	540.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622665	06.08.2025	EOTAS / EOTIC	Charges from Independent Providers	540.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622677	06.08.2025	EOTAS / EOTIC	Charges from Independent Providers	540.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622215	06.08.2025	EOTAS / EOTIC	Charges from Independent Providers	900.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622668	08.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,440.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622386	15.08.2025	EOTAS / EOTIC	Charges from Independent Providers	540.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105624103	08.08.2025	BCF Community Equipment Store	Operational Equipment	422.75	ETAC LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105624098	08.08.2025	BCF Community Equipment Store	Operational Equipment	422.75	ETAC LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105625795	22.08.2025	BCF Community Equipment Store	Operational Equipment	201.38	ETAC LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105625782	22.08.2025	BCF Community Equipment Store	Operational Equipment	2,647.00	ETAC LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105625148	15.08.2025	BCF Community Equipment Store	Operational Equipment	1,042.00	ETAC LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105625122	15.08.2025	BCF Community Equipment Store	Operational Equipment	3,213.00	ETAC LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625216	15.08.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,235.00	E-TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625216	15.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,235.00	E-TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625876	22.08.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	6,667.81	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625876	22.08.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	1,816.69	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625876	22.08.2025	Purchased Residential	Charges from Independent Providers	6,667.81	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625876	22.08.2025	Purchased Residential	Charges from Independent Providers	1,816.69	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625875	22.08.2025	Purchased Residential	Charges from Independent Providers	3,520.71	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625875	22.08.2025	Purchased Residential	Charges from Independent Providers	17,696.58	ETHELBERT CHILDRENS SERVICES
Revenue	Community Services	Highways and Transport Services	Public Transport	5105625214	15.08.2025	Concessionary Fares- Over 60s	Payment to Private Contractors	1,603.20	EUCLID LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105615164	06.08.2025	Parking Services	Payment to Private Contractors	36.00	EUROPEAN PARKING COLLECTION PLC
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105625607	22.08.2025	DoLS/MCA	Professional Services	1,200.00	EW MHLAW LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105624862	13.08.2025	Physical Support Other ST Support 65+	Professional Services	4,450.00	EXTRACTA CLEANING
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624616	27.08.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	535.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105623687	06.08.2025	Archives	Property Services - Day to day Maintenance	2,166.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624483	08.08.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	335.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105624482	08.08.2025	Castle Haven Coast Protection Scheme	Payment to Private Contractors	570.50	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625321	20.08.2025	Purchased Residential	Charges from Independent Providers	24,525.34	FAIR WAYS COMMUNITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625518	20.08.2025	Purchased Fostering	Charges from Independent Providers	-138.20	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625305	20.08.2025	Purchased Fostering	Charges from Independent Providers	138.20	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625303	20.08.2025	Purchased Fostering	Charges from Independent Providers	3,942.96	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625304	20.08.2025	Purchased Fostering	Charges from Independent Providers	4,198.04	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624541	13.08.2025	Purchased Fostering	Charges from Independent Providers	281.64	FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624542	13.08.2025	Purchased Fostering	Charges from Independent Providers	299.86	FAMILY PLACEMENT.COM
Revenue	Community Services	Cultural and Related Services	Library Service	5105624811	13.08.2025	Prison Library Service	Publications	41.50	FARNSWORTH
Revenue	Community Services	Cultural and Related Services	Library Service	5105624767	13.08.2025	Prison Library Service	Publications	41.50	FARNSWORTH
Revenue	Community Services	Cultural and Related Services	Library Service	5105624766	13.08.2025	Newport Library	Publications	203.60	FARNSWORTH
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105623896	13.08.2025	Family Centres Maintenance	Payment to Private Contractors	300.00	FCS-LIVE LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105626390	29.08.2025	Coroner	Professional Services	693.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625749	22.08.2025	Special Guardianship Order Costs	Support Children	303.98	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625749	22.08.2025	Special Guardianship Order Costs	Support Children	267.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625749	22.08.2025	Special Guardianship Order Costs	Support Children	295.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624285	08.08.2025	Special Guardianship Order Costs	Support Children	303.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624285	08.08.2025	Special Guardianship Order Costs	Support Children	267.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624285	08.08.2025	Special Guardianship Order Costs	Support Children	295.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625087	15.08.2025	Special Guardianship Order Costs	Support Children	303.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625087	15.08.2025	Special Guardianship Order Costs	Support Children	267.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625087	15.08.2025	Special Guardianship Order Costs	Support Children	295.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626356	29.08.2025	Special Guardianship Order Costs	Support Children	303.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626356	29.08.2025	Special Guardianship Order Costs	Support Children	267.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626356	29.08.2025	Special Guardianship Order Costs	Support Children	295.33	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105623020	20.08.2025	Crematorium	General Materials	95.28	FG MARSHALL LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105625406	20.08.2025	Crematorium	General Materials	879.14	FG MARSHALL LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105625796	27.08.2025	Adult Social Care - Workforce Development	Training	900.00	FIRE SAFE TRAINING (IW) LTD
Revenue	Resources	Central Services	Support Services	5105623834	01.08.2025	ICT Cyber Security	Professional Services	4,500.00	FIREBRAND TRAINING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105623895	13.08.2025	Family Centres Maintenance	Payment to Private Contractors	-300.00	FIRESAFE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105624834	13.08.2025	Family Centres Maintenance	Payment to Private Contractors	300.00	FIRESAFE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105624835	13.08.2025	Family Centres Maintenance	Payment to Private Contractors	-300.00	FIRESAFE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625806	22.08.2025	Leaving Care Costs	Charges from Independent Providers	127.12	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625246	20.08.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	1,426.30	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623911	06.08.2025	Purchased Fostering	Charges from Independent Providers	-2,426.32	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620289	06.08.2025	Purchased Fostering	Charges from Independent Providers	3,786.86	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620289	06.08.2025	Purchased Fostering	Charges from Independent Providers	6,857.14	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618162	15.08.2025	Purchased Fostering	Charges from Independent Providers	336.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616057	15.08.2025	Purchased Fostering	Charges from Independent Providers	252.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624941	15.08.2025	Purchased Fostering	Charges from Independent Providers	-2,073.15	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623758	01.08.2025	Beaulieu House	Support Children	50.93	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105626063	27.08.2025	Trading Standards	Professional Subscriptions	500.00	FOOD AND FARMING COMPLIANCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625397	20.08.2025	In-house Fostering	Transport of Clients	160.12	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625414	20.08.2025	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625415	20.08.2025	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624937	20.08.2025	Purchased Fostering	Charges from Independent Providers	-2,034.06	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625271	20.08.2025	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625272	20.08.2025	Purchased Fostering	Charges from Independent Providers	4,647.83	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625273	20.08.2025	Purchased Fostering	Charges from Independent Providers	4,789.19	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625413	20.08.2025	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625276	20.08.2025	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625277	20.08.2025	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625278	20.08.2025	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625279	20.08.2025	Purchased Fostering	Charges from Independent Providers	4,340.62	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625281	20.08.2025	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625282	20.08.2025	Purchased Fostering	Charges from Independent Providers	4,364.80	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625275	20.08.2025	Purchased Fostering	Charges from Independent Providers	4,503.99	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624035	20.08.2025	Purchased Fostering	Regular Respite Care	1,267.38	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625306	20.08.2025	Purchased Fostering	Charges from Independent Providers	3,587.01	FOSTERING SOLUTIONS
Revenue	Community Services	Planning services	Environmental Initiatives	5105625185	15.08.2025	IOW National Landscape	Advertising & Publicity	460.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105623914	12.08.2025	S17 Child Protect Support & Protection 1	Accommodation Costs - Service Users	900.00	FRIENDS HOTEL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105624131	12.08.2025	S17 Child Protect Support & Protection 1	Accommodation Costs - Service Users	-300.00	FRIENDS HOTEL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105624131	12.08.2025	S17 Child Protect Support & Protection 1	Accommodation Costs - Service Users	-900.00	FRIENDS HOTEL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623668	15.08.2025	Mother & Baby Placements	Charges from Independent Providers	-9,430.67	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625120	15.08.2025	Mother & Baby Placements	Charges from Independent Providers	9,745.03	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625574	22.08.2025	Purchased Fostering	Charges from Independent Providers	3,975.75	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625575	22.08.2025	Purchased Fostering	Charges from Independent Providers	3,975.75	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625576	22.08.2025	Purchased Fostering	Charges from Independent Providers	3,975.75	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625577	22.08.2025	Purchased Fostering	Charges from Independent Providers	3,975.75	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625657	22.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625657	22.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625657	22.08.2025	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624191	08.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624191	08.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624191	08.08.2025	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626263	29.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626263	29.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626263	29.08.2025	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624991	15.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624991	15.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624991	15.08.2025	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105624917	15.08.2025	Homelessness Support	Client Expenses	123.33	G DEAN & CO
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105624791	13.08.2025	Cemeteries Administration	Minor Works	10,809.50	G J BANKS (IW) LTD
Balance Sheet	Resources	Balance Sheet	Balance Sheet	5105625863	22.08.2025	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	5105626474	29.08.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105625865	22.08.2025	Olympic Court	Legal Fees - Other Parties	2,264.00	GELDARDS LLP
Revenue	Resources	Planning services	Economic Development	5105625233	15.08.2025	Branstone Farm Business Units	Legal Fees - Other Parties	672.00	GELDARDS LLP
Revenue	Resources	Planning services	Economic Development	5105623731	01.08.2025	Victoria Quays	Professional Services	750.00	GELDARDS LLP
Revenue	Resources	Planning services	Economic Development	5105623931	06.08.2025	Victoria Quays	Professional Services	831.00	GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105624491	13.08.2025	Litigation Costs	Legal Fees - Other Parties	450.00	GEMMA BOWER, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Public Health	Public Health	Sexual Health	5105624740	27.08.2025	Contraception P	Payment to Private Contractors	258.00	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105624740	27.08.2025	Contraception P	Payment to Private Contractors	112.40	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105624740	27.08.2025	Contraception P	Payment to Private Contractors	19.18	GIBBS AND GURNELL PHARMACY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624537	13.08.2025	Support for Looked After Children CIC	Support Children	2,145.00	GILL BROWN, THERAPIST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105625813	22.08.2025	DoLS/MCA	Professional Services	3,425.00	GKM MEDICAL LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105626445	29.08.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625916	22.08.2025	Home To School Transprt Mainstream Primary	Transport of Clients	749.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624420	08.08.2025	Home To School Transprt Mainstream Primary	Transport of Clients	1,264.00	GO SOUTH COAST LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625490	29.08.2025	Home To School Transprt Mainstream Primary	Transport of Clients	6,072.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625490	29.08.2025	Home To School Transprt Mainstream Primary	Transport of Clients	90,438.05	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625490	29.08.2025	Home To School Transprt SEN Primary	Transport of Clients	24,921.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625490	29.08.2025	Home To School Transprt SEN Secondary	Transport of Clients	47,705.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105626433	29.08.2025	Home To School Transport SEN Post 16	Transport of Clients	429.98	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625490	29.08.2025	Home To School Transport SEN Post 16	Transport of Clients	12,970.02	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625236	15.08.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	408.50	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625238	15.08.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	285.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625240	15.08.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,430.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625234	15.08.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,160.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625235	15.08.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,020.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625236	15.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,225.50	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625237	15.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	995.00	GO TAXI
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105623981	06.08.2025	Public Health Staffing	Payment to Private Contractors	19.39	GRACE HEALTH AND SOCIAL CARE LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105623982	06.08.2025	Public Health Staffing	Payment to Private Contractors	101.70	GRACE HEALTH AND SOCIAL CARE LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105623983	06.08.2025	Public Health Staffing	Payment to Private Contractors	32.17	GRACE HEALTH AND SOCIAL CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625104	15.08.2025	Unaccompanied Asylum Seeker Children LC	Support Children	184.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625766	22.08.2025	Unaccompanied Asylum Seeker Children LC	Support Children	184.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624303	08.08.2025	Unaccompanied Asylum Seeker Children LC	Support Children	184.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626372	29.08.2025	Unaccompanied Asylum Seeker Children LC	Support Children	184.62	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105624631	27.08.2025	Staff Benefits	Professional Services	1,666.67	GREEN COMMUTE INITIATIVE
Revenue	Resources	Central Services	Support Services	5105624386	27.08.2025	Staff Benefits	Professional Services	1,024.99	GREEN COMMUTE INITIATIVE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105625525	20.08.2025	The Lionheart School	Grounds Maintenance	1,310.00	GREEN JIANT LTD
Revenue	Resources	Central Services	Support Services	5105623185	01.08.2025	Properties - Other Properties	Grounds Maintenance	300.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105623656	01.08.2025	Properties - Other Properties	Grounds Maintenance	65.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105623424	06.08.2025	Properties - Other Properties	Grounds Maintenance	146.25	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105623426	06.08.2025	Properties - Other Properties	Grounds Maintenance	146.25	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105623428	01.08.2025	Properties - Other Properties	Grounds Maintenance	195.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105623430	01.08.2025	Properties - Other Properties	Grounds Maintenance	130.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105626102	29.08.2025	Properties - Other Properties	Grounds Maintenance	195.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105624332	13.08.2025	Properties - Other Properties	Grounds Maintenance	400.00	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625458	20.08.2025	Non-Delegated Building Maintenance	Grounds Maintenance	880.00	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624723	13.08.2025	Non-Delegated Building Maintenance	Grounds Maintenance	880.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Housing Services	Other Council Property	5105623655	01.08.2025	Shared Ownership	Grounds Maintenance	65.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105624913	15.08.2025	England Coast Path Planning Grant	Payment to Private Contractors	1,440.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105623433	06.08.2025	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	140.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105623434	01.08.2025	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	140.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105624331	13.08.2025	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	390.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105624646	13.08.2025	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	515.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105625501	22.08.2025	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	788.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105625502	22.08.2025	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	745.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105626117	27.08.2025	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	1,065.00	GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105624102	08.08.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	960.00	GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105624727	15.08.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	480.00	GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105624323	08.08.2025	Parks and Gardens Capital	Payment to Contractors - Capital	585.00	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624378	22.08.2025	Specialist Teacher Advisors	Professional Services	2,774.50	GUIDE DOGS FOR THE BLIND
Revenue	Adult Services	Housing Services	Homelessness	5105625895	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	933.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625895	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	18.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625895	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	897.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625895	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	17.59	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Children 5-19 Programme	5105624062	20.08.2025	5-19 School Nursing NP	Payments to other NHS Trusts	28,333.00	HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	NCMP	5105624062	20.08.2025	National Child Measurement Programme P	Payments to other NHS Trusts	1,666.00	HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105624062	20.08.2025	0-5 Health Visitors P	Payments to other NHS Trusts	136,667.67	HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623659	01.08.2025	Pupil Premium Managed Centrally	Professional Services	535.83	HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105624666	20.08.2025	Mental Health Other ST Support 18-64	Professional Services	5,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Public Health	Public Health	Substance Misuse	5105624585	13.08.2025	Drug Treatment, Crime & Harm Reduction	Payments to Other Local Authorities	316.61	HAMPSHIRE COUNTY COUNCIL
Revenue	Community Services	Central Services	Central Services to the Public	5105625516	20.08.2025	Registration Of Births,Deaths, Marriages	Operational Equipment	84.58	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105623415	06.08.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	15.15	HARPER COLLINS PUBLISHERS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105623415	06.08.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	14.85	HARPER COLLINS PUBLISHERS
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105625991	27.08.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105625991	27.08.2025	Mental Health Residential 65+	Charges from Independent Providers	2,632.84	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105625991	27.08.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105625991	27.08.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105625991	27.08.2025	Social Isolation/Other Residential	Charges from Independent Providers	2,890.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105625991	27.08.2025	Social Isolation/Other Residential	Charges from Independent Providers	2,632.84	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105625991	27.08.2025	Mental Health Residential 18-64	Charges from Independent Providers	4,188.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105625991	27.08.2025	Learning Disability Residential 65+	Charges from Independent Providers	4,595.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105625991	27.08.2025	Learning Disability Residential 65+	Charges from Independent Providers	2,890.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105625991	27.08.2025	Learning Disability Residential 65+	Charges from Independent Providers	2,890.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105625991	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	8,225.28	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105625991	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,890.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105625991	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,890.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105625991	27.08.2025	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)	5105625991	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,890.72	HARRISON CARE ENTERPRISES
Capital	Place	Capital	Capital	5105624325	15.08.2025	Coastal Capital Schemes	External Design and Supervision Fees	8,775.59	HAVANT BOROUGH COUNCIL
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105623798	01.08.2025	Highways PFI CMT	Agency staff	1,504.80	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105623799	01.08.2025	Highways PFI CMT	Agency staff	2,006.40	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105623796	01.08.2025	Highways PFI CMT	Agency staff	1,504.80	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105623808	01.08.2025	Highways PFI CMT	Agency staff	1,504.80	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105623810	01.08.2025	Highways PFI CMT	Agency staff	501.60	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105623811	01.08.2025	Highways PFI CMT	Agency staff	1,504.80	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105624382	08.08.2025	Highways PFI CMT	Agency staff	2,006.40	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105623802	01.08.2025	Highways PFI CMT	Agency staff	2,006.40	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105623805	01.08.2025	Highways PFI CMT	Agency staff	1,504.80	HAYS SPECIALIST RECRUITMENT LTD

Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105623806	01.08.2025	Highways PFI CMT	Agency staff	1,504.80	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105623813	01.08.2025	Highways PFI CMT	Agency staff	1,504.80	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105623814	01.08.2025	Highways PFI CMT	Agency staff	1,504.80	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105623817	01.08.2025	Highways PFI CMT	Agency staff	1,504.80	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105623818	01.08.2025	Highways PFI CMT	Agency staff	2,006.40	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105623820	01.08.2025	Highways PFI CMT	Agency staff	2,006.40	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105623821	01.08.2025	Highways PFI CMT	Agency staff	1,003.20	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105623793	01.08.2025	Highways PFI CMT	Agency staff	2,006.40	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Resources	Central Services	Support Services	5105624809	13.08.2025	Human Resources	Medical Fees and Staff Welfare	140.00	HEALTH ASSURED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625123	15.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,414.40	HEALTHCARE HOMES GROUP LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623809	06.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	407.83	HEALTHCARE HOMES GROUP LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623812	01.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	25.00	HEALTHCARE HOMES GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622565	06.08.2025	Health Watch Pathfinder	Payment to Private Contractors	38,250.00	HEALTHWATCH ISLE OF WIGHT CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625468	20.08.2025	Purchased Residential	Charges from Independent Providers	56,420.00	HEART AND HOME LIVING LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625729	22.08.2025	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624265	08.08.2025	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625066	15.08.2025	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626334	29.08.2025	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105624599	13.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,715.80	HEATHERSIDE REST HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105624601	13.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,839.66	HEATHERSIDE REST HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623918	06.08.2025	REDACTED PERSONAL DATA	Professional Services	4,428.57	HELLENDOORN HEALTHCARE LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105624486	13.08.2025	Crematorium	Property Services - Day to day Maintenance	41.67	HILLBANS PEST CONTROL LTD
Revenue	Resources	Central Services	Support Services	5105626159	29.08.2025	Westridge, Ryde	Professional Services	1,000.00	HILLBANS PEST CONTROL LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624509	13.08.2025	Medina Leisure Centre	Electricity	283.43	HISP MULTI ACADEMY TRUST
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624509	13.08.2025	Medina Leisure Centre	Gas	2,654.20	HISP MULTI ACADEMY TRUST
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624509	13.08.2025	Medina Leisure Centre	Gas	608.19	HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624353	08.08.2025	Beaulieu House	Water and Sewerage	5,317.59	HISP MULTI ACADEMY TRUST
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624509	13.08.2025	Medina Leisure Centre	Water and Sewerage	8,196.69	HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624521	13.08.2025	Support for Looked After Children CIC	Support Children	55.00	HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625560	27.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,710.00	HOBANS CONTRACTING CARS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624477	13.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,170.00	HOBANS CONTRACTING CARS LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105625520	29.08.2025	Registration Of Births,Deaths, Marriages	Printing Costs	507.00	HOLBROOKS PRINTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625803	22.08.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	6,555.13	HORIZON SUPPORTED ACCOMMODATION LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105625917	27.08.2025	Environmental Health	Courier Costs	19.58	HOVERTRAVEL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105625886	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	796.41	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105625886	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,008.75	HUNNYHILL PROPERTIES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105626076	29.08.2025	Rights of Way Operations	Maintenance of Operational Equipment	125.00	HUNT FOREST GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105625584	22.08.2025	The Heights	Stock Purchases	116.65	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624569	20.08.2025	The Heights	Stock Purchases	140.17	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105626081	27.08.2025	The Heights	Stock Purchases	382.53	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624106	08.08.2025	Medina Leisure Centre	Stock Purchases	372.35	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624107	08.08.2025	Medina Leisure Centre	Stock Purchases	-26.86	HUNTS FOOD SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624419	08.08.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	5,292.14	IASPIRE CARE SERVICES LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624395	20.08.2025	Westridge Squash Courts	Stationery	52.00	ICR SYSTEMS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105622600	06.08.2025	The Heights	Stationery	150.00	ICR SYSTEMS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624007	06.08.2025	Medina Leisure Centre	Stationery	70.20	ICR SYSTEMS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105624588	13.08.2025	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	53.80	IDM LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105624588	13.08.2025	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	51.00	IDM LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105624588	13.08.2025	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	25.50	IDM LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105623801	01.08.2025	Licensing Services	Clothing & Laundry	141.01	IDM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105625967	27.08.2025	Crematorium	Clothing & Laundry	24.58	IDM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105625967	27.08.2025	Crematorium	Clothing & Laundry	49.96	IDM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105624586	13.08.2025	Ferry Operation	Clothing & Laundry	80.50	IDM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105624587	13.08.2025	Ferry Operation	Clothing & Laundry	80.50	IDM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105625166	20.08.2025	Ferry Operation	Clothing & Laundry	124.00	IDM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105625166	20.08.2025	Ferry Operation	Clothing & Laundry	11.00	IDM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105625166	20.08.2025	Ferry Operation	Clothing & Laundry	22.00	IDM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105625166	20.08.2025	Ferry Operation	Clothing & Laundry	48.30	IDM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105625166	20.08.2025	Ferry Operation	Clothing & Laundry	48.30	IDM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105625166	20.08.2025	Ferry Operation	Clothing & Laundry	48.30	IDM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105625166	20.08.2025	Ferry Operation	Clothing & Laundry	32.20	IDM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105625166	20.08.2025	Ferry Operation	Clothing & Laundry	18.57	IDM LTD
Revenue	Adult Services	Housing Services	Homelessness	5105625839	22.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	1,916.67	IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105625840	22.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	1,633.33	IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105625841	22.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	1,983.33	IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105625842	22.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	1,933.33	IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105625844	22.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	2,100.00	IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105625837	22.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	2,025.00	IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105625838	22.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	2,183.33	IMC SANDOWN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625514	20.08.2025	Supported Accommodation	Charges from Independent Providers	5,203.57	INDEPENDENCE WAY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105626182	29.08.2025	HM Prison Care	Professional Services	45.00	INDEPENDENT ARTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105626181	29.08.2025	Gouldings Resource Centre	Professional Services	45.00	INDEPENDENT ARTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105626183	29.08.2025	Gouldings Resource Centre	Professional Services	45.00	INDEPENDENT ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105623321	06.08.2025	Supporting Families	Payments to Voluntary and Other Associations	756.00	INDEPENDENT ARTS
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105624797	20.08.2025	Environment officers	Operational Equipment	400.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105624797	20.08.2025	Environment officers	Operational Equipment	450.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105624406	08.08.2025	Off-Street Parking Operations	Operational Equipment	160.00	INDIGO GRAPHICS LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105622991	13.08.2025	PEACH NP	Advertising & Publicity	25.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105625926	22.08.2025	Commercial Sales Team	Advertising & Publicity	550.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105625927	22.08.2025	Commercial Sales Team	Advertising & Publicity	135.00	INDIGO GRAPHICS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105624082	06.08.2025	Homelessness Support	Client Expenses	308.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105625455	20.08.2025	Leisure Access System	Payment to Private Contractors	330.75	INNOVATISE GMBH
Revenue	Resources	Central Services	Support Services	5105625312	20.08.2025	ICT Contracts	Computer Maintenance	73,132.80	INSIGHT DIRECT (UK) LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105626090	27.08.2025	Licensing Services	Training	975.00	INSTITUTE OF LICENSING EVENTS LTD

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626026	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,770.48	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626026	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,770.48	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626026	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626026	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,414.36	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626026	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,414.36	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626026	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,983.72	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626026	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,414.36	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105626026	27.08.2025	Physical Support Residential 18-64	Charges from Independent Providers	4,983.72	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623929	06.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	6,200.00	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626026	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	5,014.24	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626026	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	4,983.72	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626026	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	5,414.36	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626026	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	5,414.36	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626026	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626026	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	1,600.00	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626026	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	4,231.92	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626026	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	4,381.72	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626026	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626026	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626026	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626026	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,770.48	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626026	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,770.48	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625747	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	2,686.20	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105624001	06.08.2025	Physical Support Residential 65+	Charges from Independent Providers	6,800.00	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623893	06.08.2025	Physical Support Residential 65+	Charges from Independent Providers	2,328.04	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623755	01.08.2025	Physical Support Residential 65+	Charges from Independent Providers	5,600.00	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105626026	27.08.2025	Learning Disability Residential 65+	Charges from Independent Providers	5,614.28	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105626026	27.08.2025	Carers Residential	Charges from Independent Providers	3,770.48	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626411	29.08.2025	Physical Support Residential 65+	Charges from Independent Providers	5,200.16	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626411	29.08.2025	Physical Support Residential 65+	Charges from Independent Providers	6,400.00	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626438	29.08.2025	Physical Support Residential 65+	Charges from Independent Providers	4,046.43	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626353	29.08.2025	Physical Support Residential 65+	Charges from Independent Providers	7,800.00	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105626026	27.08.2025	Substance Misuse Residential	Charges from Independent Providers	4,464.04	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105626022	27.08.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105626023	27.08.2025	Mental Health Residential 65+	Charges from Independent Providers	2,632.84	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105626023	27.08.2025	Mental Health Residential 65+	Charges from Independent Providers	2,757.16	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105626023	27.08.2025	Mental Health Residential 65+	Charges from Independent Providers	2,632.84	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105626022	27.08.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105624685	13.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,510.52	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626023	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626023	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626022	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	270.04	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626022	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105626023	27.08.2025	Physical Support Residential 18-64	Charges from Independent Providers	3,241.56	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623928	06.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,820.41	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105625033	15.08.2025	Social Isolation/Other Residential	Charges from Independent Providers	2,778.48	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105626023	27.08.2025	Social Isolation/Other Residential	Charges from Independent Providers	2,083.86	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626023	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626023	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105626023	27.08.2025	Mental Health Residential 18-64	Charges from Independent Providers	2,632.84	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105626023	27.08.2025	Mental Health Residential 18-64	Charges from Independent Providers	3,241.56	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105626022	27.08.2025	Mental Health Residential 18-64	Charges from Independent Providers	2,632.84	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626023	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626022	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626023	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626023	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105625207	15.08.2025	Substance Misuse Residential	Charges from Independent Providers	2,295.34	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105626022	27.08.2025	Substance Misuse Residential	Charges from Independent Providers	1,485.22	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105626023	27.08.2025	Substance Misuse Residential	Charges from Independent Providers	2,632.84	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105626023	27.08.2025	Substance Misuse Residential	Charges from Independent Providers	3,241.56	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105624593	13.08.2025	BCF Community Equipment Store	Operational Equipment	450.00	IQ MEDICAL LTD	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105626174	29.08.2025	The Lionheart School	Computer Maintenance	1,615.95	IRIS-PARENT MAIL	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625357	22.08.2025	Purchased Residential	Charges from Independent Providers	138,114.98	ISLAND CHOICES	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105625963	27.08.2025	Westridge Squash Courts	Payment to Private Contractors	184.00	ISLAND FIRE ALARMS	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105625963	27.08.2025	The Heights	Payment to Private Contractors	284.00	ISLAND FIRE ALARMS	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105625963	27.08.2025	Medina Leisure Centre	Payment to Private Contractors	284.00	ISLAND FIRE ALARMS	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105623718	06.08.2025	The Lionheart School	Furniture and Fittings	189.00	ISLAND FURNISHING LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625507	22.08.2025	Non-Delegated Building Maintenance	Grounds Maintenance	180.00	ISLAND GROUNDS MAINTENANCE	
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105625939	22.08.2025	Other Grounds Maintenance	Payment to Private Contractors	340.00	ISLAND GROUNDS MAINTENANCE	
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105625256	20.08.2025	Other Grounds Maintenance	Payment to Private Contractors	260.00	ISLAND GROUNDS MAINTENANCE	
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105625258	20.08.2025	Other Grounds Maintenance	Payment to Private Contractors	260.00	ISLAND GROUNDS MAINTENANCE	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625994	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,448.80	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625994	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626000	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,944.12	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626000	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,512.36	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626000	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,236.56	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626000	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,512.36	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626000	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,106.08	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626000	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,703.72	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626000	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,641.84	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105624681	13.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,971.60	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105624949	15.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,350.15	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626406	29.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	10,260.88	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105626000	27.08.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	ISLAND HEALTHCARE LTD	

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625987	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,800.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625987	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,800.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625987	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	621.45	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625986	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,080.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625986	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	12,477.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625986	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	13,412.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625986	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,512.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625987	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,081.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625987	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,869.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625986	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,800.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625986	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,800.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625986	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,080.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105626000	27.08.2025	Physical Support Residential 18-64	Charges from Independent Providers	5,236.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623886	06.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,130.44	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626000	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,236.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625987	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	6,800.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625987	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	6,800.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625987	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	13,402.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625987	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,080.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625987	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	1,450.05	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105625987	27.08.2025	Social Isolation/Other Residential	Charges from Independent Providers	5,252.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105625987	27.08.2025	Physical Support Nursing 18-64	Charges from Independent Providers	4,239.76	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625987	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,601.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625987	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	5,216.68	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625987	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	6,800.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626015	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	5,796.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626015	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	4,861.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626015	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	4,770.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625986	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	5,800.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625987	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625986	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	5,800.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625987	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625987	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	4,883.76	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625986	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	5,080.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625987	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	207.15	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625987	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	5,800.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625987	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	5,448.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625987	27.08.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	8,450.68	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623883	06.08.2025	Physical Support Residential 65+	Charges from Independent Providers	5,800.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105625987	27.08.2025	Mental Health Residential 18-64	Charges from Independent Providers	4,703.72	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105625987	27.08.2025	Carers Residential	Charges from Independent Providers	4,885.72	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626000	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626000	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626000	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626000	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	5,106.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626000	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	4,628.68	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626000	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	6,188.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626000	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	4,628.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626000	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	5,080.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626000	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	5,236.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626000	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	5,512.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626000	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	6,360.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626000	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	6,800.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626000	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	6,148.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625994	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625994	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	4,869.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625994	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	4,885.72	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625994	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	4,854.64	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625994	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	5,200.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105625987	27.08.2025	Memory & Cognition Nursing 18-64	Charges from Independent Providers	4,382.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105625987	27.08.2025	Mental Health Nursing 65+	Charges from Independent Providers	3,608.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105626435	29.08.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	1,657.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625987	27.08.2025	Memory & Cognition Residential 65+	Regular Respite Care	6,000.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625994	27.08.2025	Memory & Cognition Residential 65+	Regular Respite Care	5,200.16	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105626015	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,683.84	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105625987	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,123.72	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105625987	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,000.12	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105626000	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,124.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105625901	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,036.97	ISLAND LETTINGS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105625901	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	20.33	ISLAND LETTINGS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105624597	13.08.2025	BCF Community Equipment Store	Operational Equipment	5,105.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105625846	22.08.2025	BCF Community Equipment Store	Operational Equipment	1,795.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105625847	22.08.2025	BCF Community Equipment Store	Operational Equipment	1,847.70	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105625848	22.08.2025	BCF Community Equipment Store	Operational Equipment	1,795.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105624768	13.08.2025	BCF Community Equipment Store	Operational Equipment	3,678.10	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105624792	13.08.2025	BCF Community Equipment Store	Operational Equipment	3,344.00	ISLAND MOBILITY
Revenue	Community Services	Cultural and Related Services	Tourism	5105611768	06.08.2025	Isle of Wight Festival	Payment to Private Contractors	3,504.36	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Tourism	5105623229	06.08.2025	Isle of Wight Festival	Payment to Private Contractors	-3,504.36	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105623930	06.08.2025	Highways PFI Contract	Payment to Private Contractors	26,994.00	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105625372	17.08.2025	Highways PFI Contract	Highways PFI Unitary Charge	2,511,828.01	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105625373	17.08.2025	Highways PFI Contract	Highways PFI Unitary Charge	-2,511,828.01	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105625374	22.08.2025	Highways PFI Contract	Highways PFI Unitary Charge	2,483,389.62	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105611768	06.08.2025	Highways PFI Contract	Highways PFI Call off Costs	8,318.01	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105611768	06.08.2025	Highways PFI Contract	Highways PFI Call off Costs	684.81	ISLAND ROADS SERVICES LTD

Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105611768	06.08.2025	Highways PFI Contract	Highways PFI Call off Costs	361.11	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105611768	06.08.2025	Highways PFI Contract	Highways PFI Call off Costs	351.11	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105611768	06.08.2025	Highways PFI Contract	Highways PFI Call off Costs	345.25	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105611768	06.08.2025	Highways PFI Contract	Highways PFI Call off Costs	712.73	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105623231	06.08.2025	Highways PFI Contract	Highways PFI Call off Costs	-361.11	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105625374	22.08.2025	Carriageway works	Payment to Contractors - Capital	28,438.39	ISLAND ROADS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624124	08.08.2025	Supported Accommodation	Transport of Clients	180.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625294	20.08.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625295	20.08.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625296	20.08.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625297	20.08.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625298	20.08.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624126	08.08.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624122	20.08.2025	Supported Accommodation	Charges from Independent Providers	3,677.40	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624119	08.08.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624114	08.08.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624115	08.08.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624112	08.08.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624011	06.08.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623959	06.08.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623960	06.08.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623965	06.08.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623951	06.08.2025	Supported Accommodation	Charges from Independent Providers	6,101.25	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623952	06.08.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623954	06.08.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623955	06.08.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623956	06.08.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623957	06.08.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623944	06.08.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624009	29.08.2025	Leaving Care Costs	Charges from Independent Providers	3,677.14	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624122	20.08.2025	Leaving Care Costs	Charges from Independent Providers	1,414.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625293	20.08.2025	Leaving Care Costs	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623922	06.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105624438	08.08.2025	Physical Support Residential 65+	Charges from Independent Providers	4,860.72	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105624438	08.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625972	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625978	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625978	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625978	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625978	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625978	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625978	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625978	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625978	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625978	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625978	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625978	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625978	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625978	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625978	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625978	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625978	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625978	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625978	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625978	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625978	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105624151	08.08.2025	Physical Support Residential 65+	Charges from Independent Providers	1,890.28	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626224	29.08.2025	Physical Support Residential 65+	Regular Respite Care	694.62	ISLANDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623972	08.08.2025	Beaulieu House	Cleaning Contracts	100.00	ISLANDWIDE WINDOW CLEANING
Revenue	Resources	Highways and Transport Services	Public Transport	5105624567	20.08.2025	Fleet Income	Vehicle Maintenance Costs	446.58	ISLANDWIDE WINDSCREENS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105623702	01.08.2025	Business Support (Short-Term Services)	Professional Subscriptions	450.00	ISLE OF WIGHT CARE PARTNERSHIP
Revenue	Resources	Central Services	Support Services	5105622490	22.08.2025	Human Resources Support Team	Recruitment Advertising	500.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Resources	Central Services	Support Services	5105625448	27.08.2025	Human Resources Support Team	Recruitment Advertising	500.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623723	01.08.2025	Workforce Development - Early Years	Training	1,000.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105623723	01.08.2025	Specialist Cross-Council Training	Training	1,500.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105623723	01.08.2025	Specialist Cross-Council Training	Training	500.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105612327	27.08.2025	Adult Social Care - Workforce Development	Training	580.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105626122	27.08.2025	Adult Social Care - Workforce Development	Training	-580.00	ISLE OF WIGHT NHS TRUST
Revenue	Chief Executive	Central Services	Support Services	5105624403	22.08.2025	Print Unit	Printing Costs	1,963.09	ISLE OF WIGHT NHS TRUST
Revenue	Chief Executive	Central Services	Support Services	5105624403	22.08.2025	Print Unit	Printing Costs	646.46	ISLE OF WIGHT NHS TRUST
Revenue	Chief Executive	Central Services	Support Services	5105626068	29.08.2025	Print Unit	Printing Costs	2,763.41	ISLE OF WIGHT NHS TRUST
Revenue	Chief Executive	Central Services	Support Services	5105626068	29.08.2025	Print Unit	Printing Costs	1,460.31	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616931	06.08.2025	Physical Support Other ST Support 65+	Payments to IW NHS Trust	236.81	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105621872	06.08.2025	Physical Support Other ST Support 65+	Payments to IW NHS Trust	-236.81	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105622241	08.08.2025	Wightcare	Advertising & Publicity	125.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105625153	15.08.2025	Medina Theatre	Advertising & Publicity	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Planning services	Development Control	5105623374	06.08.2025	Development Management	Advertising & Publicity	350.24	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Planning services	Development Control	5105624095	20.08.2025	Development Management	Advertising & Publicity	119.40	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Planning services	Development Control	5105624096	20.08.2025	Development Management	Advertising & Publicity	67.66	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Planning services	Development Control	5105625612	22.08.2025	Development Management	Advertising & Publicity	71.64	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Planning services	Development Control	5105625853	22.08.2025	Development Management	Advertising & Publicity	131.34	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Planning services	Development Control	5105624505	20.08.2025	Development Management	Advertising & Publicity	79.60	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Planning services	Development Control	5105624936	20.08.2025	Development Management	Advertising & Publicity	161.19	ISLE OF WIGHT OBSERVER LTD

Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105626154	27.08.2025	Highways PFI CMT	Advertising & Publicity	59.70	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Planning services	Environmental Initiatives	5105622241	08.08.2025	Farming in Protected Landscapes	Advertising & Publicity	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105624611	13.08.2025	Rights of Way Operations	Advertising & Publicity	43.78	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105625319	20.08.2025	Rights of Way Operations	Advertising & Publicity	43.78	ISLE OF WIGHT OBSERVER LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105626103	27.08.2025	Mental Health Team	General Materials	2,250.00	ISLE OF WIGHT PROPERTY MAINTENANCE
Revenue	Public Health	Public Health	Public Mental Health	5105624456	08.08.2025	Public Mental Health NP	Advertising & Publicity	1,000.00	ISLE OF WIGHT RADIO LTD
Revenue	Community Services	Children's & Education Services	Adult & Community Learning	5105625808	29.08.2025	IOW Youth Hub	Grants to External Bodies	7,774.67	ISLE OF WIGHT YOUTH TRUST
Revenue	Community Services	Children's & Education Services	Adult & Community Learning	5105625808	29.08.2025	IOW Youth Hub	Grants to External Bodies	31,646.64	ISLE OF WIGHT YOUTH TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625346	20.08.2025	Support for LAC CWD	Support Children	630.00	ISLE OF WIGHT YOUTH TRUST
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105625362	20.08.2025	Rights of Way Operations	Operational Equipment	3.81	ITS TOOLS IOW LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105625363	20.08.2025	Rights of Way Operations	Operational Equipment	31.43	ITS TOOLS IOW LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105624831	13.08.2025	Rights of Way Operations	Clothing & Laundry	67.00	ITS TOOLS IOW LTD
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105622308	13.08.2025	Sensory Impairment	Payment to Private Contractors	48,750.00	IW SOCIETY FOR THE BLIND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624959	15.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624959	15.08.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625627	22.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625627	22.08.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624159	08.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624159	08.08.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626233	29.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626233	29.08.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625627	22.08.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624159	08.08.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623762	01.08.2025	In-house Fostering	Boarding Out Allowances	366.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626233	29.08.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624959	15.08.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105626479	29.08.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626259	29.08.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625653	22.08.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624187	08.08.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624987	15.08.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626252	29.08.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625646	22.08.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624179	08.08.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624979	15.08.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626243	29.08.2025	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625637	22.08.2025	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624169	08.08.2025	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624969	15.08.2025	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625638	22.08.2025	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624170	08.08.2025	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624970	15.08.2025	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626244	29.08.2025	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624551	20.08.2025	The Heights	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624551	20.08.2025	The Heights	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624551	20.08.2025	The Heights	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624551	20.08.2025	The Heights	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624551	20.08.2025	The Heights	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624551	20.08.2025	The Heights	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624548	13.08.2025	Medina Leisure Centre	Maintenance of Operational Equipment	207.00	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624548	13.08.2025	Medina Leisure Centre	Maintenance of Operational Equipment	58.02	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624548	13.08.2025	Medina Leisure Centre	Maintenance of Operational Equipment	18.80	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624551	20.08.2025	The Heights	Postage	20.00	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626249	29.08.2025	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626249	29.08.2025	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625643	22.08.2025	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625643	22.08.2025	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624176	08.08.2025	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624176	08.08.2025	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624976	15.08.2025	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624976	15.08.2025	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625629	22.08.2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624161	08.08.2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624961	15.08.2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626235	29.08.2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625351	20.08.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	264.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625351	20.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	900.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625750	22.08.2025	Special Guardianship Order Costs	Support Children	341.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624286	08.08.2025	Special Guardianship Order Costs	Support Children	341.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625088	15.08.2025	Special Guardianship Order Costs	Support Children	341.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626357	29.08.2025	Special Guardianship Order Costs	Support Children	341.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623751	01.08.2025	Leaving Care Costs	Support Children	22.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625716	22.08.2025	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624252	08.08.2025	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625053	15.08.2025	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626322	29.08.2025	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105625809	22.08.2025	BCF Community Equipment Store	Operational Equipment	140.00	JADESTONE RECYCLING LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105625810	27.08.2025	Museums & Collections Management	Maintenance of Operational Equipment	132.50	JADESTONE RECYCLING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105624651	13.08.2025	BCF Community Equipment Store	Operational Equipment	820.00	JAMES LECKEY DESIGN LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105626456	29.08.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626319	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625050	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624249	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625713	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA

Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	5105624484	13.08.2025	Flood Management	Consultants Fees	5,320.35	JEREMY BENN ASSOCIATES LTD
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	5105625191	15.08.2025	Flood Management	Consultants Fees	1,200.00	JEREMY BENN ASSOCIATES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105624706	20.08.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105624710	20.08.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105624717	20.08.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Substance Misuse	5105624704	20.08.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105624568	22.08.2025	Contraception P	Payment to Private Contractors	5.48	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105624568	22.08.2025	Contraception P	Payment to Private Contractors	64.50	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105624568	22.08.2025	Contraception P	Payment to Private Contractors	14.05	JHOOTS PHARMACY
Revenue	Resources	Central Services	Support Services	5105624859	13.08.2025	Legal Services Section	Professional Services	250.00	JIM THORN FREELANCE SOLICITOR
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105625156	15.08.2025	Ferry Operation	Vehicle Fuel Costs	13.44	JMC AG LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105625323	20.08.2025	Ferry Operation	Operational Equipment	-13.44	JMC AG LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105624928	15.08.2025	Ferry Operation	Operational Equipment	80.00	JMC AG LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105624928	15.08.2025	Ferry Operation	Operational Equipment	198.00	JMC AG LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105624929	20.08.2025	Ferry Operation	Operational Equipment	13.44	JMC AG LTD
Capital	Place	Capital	Capital	5105624413	08.08.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	913.08	JMC AG LTD
Capital	Place	Capital	Capital	5105625445	20.08.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	818.00	JMC AG LTD
Capital	Resources	Capital	Capital	5105622674	27.08.2025	Capital Receipts	Payment to Contractors - Capital	979.09	JMD BUILDING CONSULTANCY LTD
Capital	Place	Capital	Capital	5105624793	27.08.2025	Regeneration Projects	Payment to Contractors - Capital	750.00	JMD BUILDING CONSULTANCY LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105626449	29.08.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105624817	15.08.2025	Rights of Way Operations	Payment to Private Contractors	79.02	JOHN DAVIDSON (PIPES) LTD
Capital	Place	Capital	Capital	5105624940	15.08.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	125.73	JOHN DAVIDSON (PIPES) LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105623722	01.08.2025	Newport Harbour Account	Grounds Maintenance	14.01	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105623722	01.08.2025	Car park - Maresfield Rd, East Cowes	Grounds Maintenance	17.82	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105623722	01.08.2025	The Heights	Grounds Maintenance	205.79	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105623722	01.08.2025	Dinosaur Isle Museum (Sandown Geology)	Grounds Maintenance	12.21	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105623722	01.08.2025	Roman Villa Newport	Grounds Maintenance	24.37	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Planning services	Economic Development	5105623722	01.08.2025	Camp Hill	Grounds Maintenance	3,163.82	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Resources	Central Services	Support Services	5105623722	01.08.2025	County Hall,Newport	Grounds Maintenance	31.47	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105623722	01.08.2025	Newport Library	Grounds Maintenance	26.39	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105623722	01.08.2025	The Lionheart School	Grounds Maintenance	214.72	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105623722	01.08.2025	FairwaySC+Track,RydeSC,WWightSC Subsidy	Grounds Maintenance	596.37	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105623722	01.08.2025	Archives	Grounds Maintenance	5.70	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105623722	01.08.2025	Cowes Library	Grounds Maintenance	2.17	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105623722	01.08.2025	John O'Conner Grounds Maintenance Contract	Grounds Maintenance	36,695.38	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105623722	01.08.2025	Rights of Way Operations	Grounds Maintenance	4,068.96	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105623722	01.08.2025	Medina Leisure Centre	Grounds Maintenance	40.87	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105623722	01.08.2025	Medina Leisure Centre	Grounds Maintenance	669.54	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Resources	Planning services	Economic Development	5105623722	01.08.2025	Victoria Quays	Grounds Maintenance	47.75	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Resources	Central Services	Support Services	5105624004	06.08.2025	Litigation Costs	Legal Fees - Other Parties	400.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105624032	08.08.2025	Litigation Costs	Legal Fees - Other Parties	400.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105623394	06.08.2025	Litigation Costs	Legal Fees - Other Parties	400.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626373	29.08.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624304	08.08.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625767	22.08.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625105	15.08.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105624366	08.08.2025	The Lionheart School	Delegated Minor Maintenance	174.80	JP MCDOUGALL & CO LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105625942	27.08.2025	Countryside Management	Payment to Private Contractors	870.00	JPC DEMOLITION LLP
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105625505	22.08.2025	Countryside Management	Payment to Private Contractors	9,360.00	JPC DEMOLITION LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626364	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625095	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624294	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625757	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105624055	08.08.2025	Litigation Costs	Legal Fees - Other Parties	900.00	JUSTINE HAYLER, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105625609	22.08.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	150.00	JW ART
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105625609	22.08.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	1,567.50	JW ART
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105625609	22.08.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	110.00	JW ART
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105625609	22.08.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	390.00	JW ART
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105625609	22.08.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	30.00	JW ART
Revenue	Adult Services	Housing Services	Homelessness	5105625899	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	910.51	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625899	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	17.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626299	29.08.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625693	22.08.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624228	08.08.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625028	15.08.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626231	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626231	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624957	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624957	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624157	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624157	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625625	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625625	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626346	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625080	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624278	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625741	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626294	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625023	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624223	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625688	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626246	29.08.2025	Special Guardianship Order Costs	Support Children	195.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625640	22.08.2025	Special Guardianship Order Costs	Support Children	195.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624173	08.08.2025	Special Guardianship Order Costs	Support Children	195.53	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624973	15.08.2025	Special Guardianship Order Costs	Support Children	195.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625897	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	910.51	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625897	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	17.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625897	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	866.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625897	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	17.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625897	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	910.51	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625897	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	17.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625897	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	910.51	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625897	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	17.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626261	29.08.2025	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626261	29.08.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625655	22.08.2025	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625655	22.08.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624189	08.08.2025	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624189	08.08.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624989	15.08.2025	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624989	15.08.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625658	22.08.2025	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624192	08.08.2025	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624992	15.08.2025	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626264	29.08.2025	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625905	22.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	6,523.18	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105625905	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	785.21	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105625905	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	15.40	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105625905	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	785.21	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105625905	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	15.40	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105625905	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	785.21	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105625905	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	15.40	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105625905	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	676.90	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105625905	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	13.26	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105625905	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	676.90	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105625905	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	13.26	KANDY COMMERCIAL LTD
Revenue	Resources	Central Services	Support Services	5105624520	13.08.2025	Specialist Cross-Council Training	Training	1,000.00	KATE GOLDING HEALTH AND WELLBEING LTD
Revenue	Resources	Central Services	Support Services	5105624520	13.08.2025	Specialist Cross-Council Training	Training	1,200.00	KATE GOLDING HEALTH AND WELLBEING LTD
Revenue	Resources	Central Services	Support Services	5105624520	13.08.2025	Specialist Cross-Council Training	Training	9.95	KATE GOLDING HEALTH AND WELLBEING LTD
Revenue	Resources	Central Services	Support Services	5105624520	13.08.2025	Specialist Cross-Council Training	Training	496.00	KATE GOLDING HEALTH AND WELLBEING LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105624041	06.08.2025	Physical Support Residential 65+	Charges from Independent Providers	4,406.65	KATHLEENS LODGE REST HOME LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624915	13.08.2025	EOTAS / EOTIC	Charges from Independent Providers	-2,400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622545	22.08.2025	Special Discretionary Grants	Charges from Independent Providers	375.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625121	22.08.2025	Special Discretionary Grants	Charges from Independent Providers	225.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105625314	20.08.2025	County Hall Central Mail Room	Courier Costs	595.44	KEERT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105626455	29.08.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625057	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624256	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625720	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625829	22.08.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	13,015.59	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625828	22.08.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	10,681.53	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625827	22.08.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	9,219.03	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624447	29.08.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,254.00	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622578	01.08.2025	Purchased Residential	Charges from Independent Providers	25,777.88	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625826	22.08.2025	Purchased Residential	Charges from Independent Providers	26,637.15	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625827	22.08.2025	Purchased Residential	Charges from Independent Providers	9,219.02	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625828	22.08.2025	Purchased Residential	Charges from Independent Providers	10,681.52	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625829	22.08.2025	Purchased Residential	Charges from Independent Providers	13,015.60	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625830	22.08.2025	Purchased Residential	Charges from Independent Providers	17,293.04	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623756	01.08.2025	Unaccompanied Asylum Seeker Children LC	Support Children	193.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625450	20.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,821.10	KILFILLIAN HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625451	20.08.2025	Physical Support Residential 65+	Charges from Independent Providers	1,197.14	KILFILLIAN HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623869	06.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,821.10	KILFILLIAN HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623870	06.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,948.47	KILFILLIAN HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623871	06.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,948.47	KILFILLIAN HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105624474	08.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,875.00	KINGS COURT CARE LIMITED
Revenue	Community Services	Central Services	Central Services to the Public	5105625483	20.08.2025	Coroner	Legal Fees - Other Parties	14,367.50	KINGSLEY NAPLEY LLP
Revenue	Community Services	Central Services	Central Services to the Public	5105625484	20.08.2025	Coroner	Legal Fees - Other Parties	6,000.00	KINGSLEY NAPLEY LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626381	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626381	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625113	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625113	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624312	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624312	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625775	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625775	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623815	01.08.2025	Children placed with Family&Friends	Boarding Out Allowances	600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623791	01.08.2025	In-house Fostering	Boarding Out Allowances	682.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623792	01.08.2025	In-house Fostering	Boarding Out Allowances	682.82	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625975	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,000.08	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625975	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	4,520.04	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625975	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625975	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625975	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625975	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625975	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	4,120.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625975	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105624680	13.08.2025	Physical Support Residential 65+	Charges from Independent Providers	4,358.61	KITE HILL NURSING HOME

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626223	29.08.2025	Physical Support Residential 65+	Regular Respite Care	2,894.25	KITE HILL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105624150	08.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,029.99	KITE HILL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105625975	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,520.04	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105626024	27.08.2025	Mental Health Residential 18-64	Charges from Independent Providers	10,087.00	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105623746	01.08.2025	Mental Health Residential 18-64	Charges from Independent Providers	1,664.74	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105623892	06.08.2025	Mental Health Residential 18-64	Charges from Independent Providers	10,087.00	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626024	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	8,150.80	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626024	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	18,597.60	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626024	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	10,735.76	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626024	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	11,306.96	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626024	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	12,097.40	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105625885	22.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	5,869.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625898	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	910.51	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625898	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	17.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105625981	27.08.2025	Mental Health Residential 18-64	Charges from Independent Providers	2,632.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625896	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	933.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625896	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	18.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625136	15.08.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	320.00	L.W SOCIAL CARE CONSULTANCY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625798	22.08.2025	Short Breaks Caravan (LO)	Cleaning Contracts	102.03	LAKE LAUNDRY SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105625317	20.08.2025	BCF Community Equipment Store	Operational Equipment	87.83	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621668	29.08.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	416.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621668	29.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	832.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621668	29.08.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	416.00	LAKE TAXI
Revenue	Resources	Central Services	Support Services	5105624918	15.08.2025	Litigation Costs	Legal Fees - Other Parties	1,215.00	LAURA DUFF, 12PC BARRISTERS, SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624903	15.08.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	3,040.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624899	15.08.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,565.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624901	15.08.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	570.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624876	13.08.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	726.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624878	13.08.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,085.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624899	15.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	855.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624900	15.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,050.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624895	15.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,325.50	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624901	15.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,850.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625601	22.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,120.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625601	22.08.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,120.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622908	06.08.2025	Support for Looked After Children CSPS4	Transport of Clients	840.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624902	27.08.2025	Support for Looked After Children CSPS4	Transport of Clients	200.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105624877	22.08.2025	S17 Disabled Children	Transport of Clients	160.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623875	06.08.2025	Reviewing Officer	Agency staff	250.00	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623862	06.08.2025	Reviewing Officer	Agency staff	2,193.73	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624389	15.08.2025	Reviewing Officer	Agency staff	2,443.73	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625517	22.08.2025	Reviewing Officer	Agency staff	2,193.73	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625324	20.08.2025	Reviewing Officer	Agency staff	250.00	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624926	27.08.2025	Reviewing Officer	Agency staff	2,193.73	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105626118	29.08.2025	Reviewing Officer	Agency staff	250.00	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623711	06.08.2025	Reviewing Officer	Agency staff	250.00	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624925	27.08.2025	Childrens Support & Protection Service	Agency staff	2,092.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624388	13.08.2025	Childrens Support & Protection Service	Agency staff	2,245.83	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624450	20.08.2025	Childrens Support & Protection Service	Agency staff	60.00	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625831	27.08.2025	Childrens Support & Protection Service	Agency staff	2,218.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624385	13.08.2025	Childrens Support & Protection Service	Agency staff	2,092.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624506	20.08.2025	Childrens Support & Protection Service	Agency staff	2,005.03	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625833	27.08.2025	Childrens Support & Protection Service	Agency staff	1,531.93	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625834	27.08.2025	Childrens Support & Protection Service	Agency staff	2,095.03	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623864	06.08.2025	Childrens Support & Protection Service	Agency staff	2,092.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623876	06.08.2025	Childrens Support & Protection Service	Agency staff	3,095.48	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622682	06.08.2025	Childrens Support & Protection Service	Agency staff	2,738.48	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620820	20.08.2025	Childrens Support & Protection Service	Agency staff	2,092.52	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624134	08.08.2025	Childrens Support & Protection Service	Agency staff	1,870.07	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625325	20.08.2025	Childrens Support & Protection Service	Agency staff	2,266.68	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625326	20.08.2025	Childrens Support & Protection Service	Agency staff	1,784.58	LEADERS IN CARE RECRUITMENT LTD
Revenue	Adult Services	Housing Services	Homelessness	5105625376	20.08.2025	Homelessness Support	Client Expenses	195.00	LEE ATKINS TRANSPORT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624674	20.08.2025	Gouldings Resource Centre	Operational Equipment	2,440.32	LEGRAND ELECTRIC UK LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105626476	29.08.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105626006	27.08.2025	Physical Support Residential 18-64	Charges from Independent Providers	7,589.12	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105626006	27.08.2025	Physical Support Residential 18-64	Charges from Independent Providers	7,941.64	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105626006	27.08.2025	Physical Support Residential 18-64	Charges from Independent Providers	6,669.04	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105626006	27.08.2025	Physical Support Residential 18-64	Charges from Independent Providers	8,515.92	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105626006	27.08.2025	Physical Support Residential 18-64	Charges from Independent Providers	6,917.40	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105626006	27.08.2025	Physical Support Residential 18-64	Charges from Independent Providers	6,614.72	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626006	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	6,896.68	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626006	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	6,445.04	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Long Term Support	5105626006	27.08.2025	Sunny Bay	Charges from Independent Providers	16,760.00	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626006	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	7,969.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623998	06.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	373.45	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626006	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	9,351.44	LEONARD CHESHIRE DISABILITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624912	22.08.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	5,700.00	LETOMBO LTD
Revenue	Resources	Central Services	Central Services to the Public	5105622224	22.08.2025	Electoral Registration Office	Publications	778.00	LEXISNEXIS
Revenue	Community Services	Cultural and Related Services	Library Service	5105624623	13.08.2025	Public Libraries Central	Professional Subscriptions	50.00	LIBRARIES CONNECTED
Revenue	Community Services	Cultural and Related Services	Library Service	5105624415	08.08.2025	Public Libraries Central	Professional Subscriptions	609.85	LIBRARIES CONNECTED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624457	13.08.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	342.28	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105623299	22.08.2025	The Lionheart School	Minor Works	166.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105623301	22.08.2025	The Lionheart School	Security of Buildings	76.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625819	29.08.2025	Unaccompanied Asylum Seeker Children	Support Children	212.10	LINGLAND INTERPRETERS-TRANSLATORS

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623293	06.08.2025	Unaccompanied Asylum Seeker Children	Support Children	610.00	LINGLAND INTERPRETERS-TRANSLATORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623294	13.08.2025	Unaccompanied Asylum Seeker Children	Support Children	298.75	LINGLAND INTERPRETERS-TRANSLATORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625882	22.08.2025	Support for Looked After Children CSPS4	Support Children	130.49	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625425	20.08.2025	Support for Looked After Children CSPS4	Support Children	172.49	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Chief Executive	Central Services	Support Services	5105620570	19.08.2025	Chief Executive	Conference Expenses	-2,112.00	LOCAL GOVERMENT ASSOCIATION
Revenue	Chief Executive	Central Services	Support Services	5105619470	19.08.2025	Chief Executive	Conference Expenses	1,584.00	LOCAL GOVERMENT ASSOCIATION
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626007	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,000.24	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626007	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626007	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,164.44	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626007	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626007	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626007	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626007	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626007	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,408.60	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626007	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626007	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	857.16	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626007	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	5,600.00	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626007	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,040.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626007	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,872.28	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105624951	15.08.2025	Physical Support Residential 65+	Charges from Independent Providers	4,107.34	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625287	20.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,728.70	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105624682	13.08.2025	Physical Support Residential 65+	Charges from Independent Providers	5,178.82	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626407	29.08.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	8,923.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626007	27.08.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,928.68	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626007	27.08.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,608.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626007	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	5,000.24	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626007	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	5,800.20	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626007	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	1,071.48	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105626007	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,183.80	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105626007	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,783.80	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105626007	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,759.88	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105625860	22.08.2025	DoLS/MCA	Professional Services	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105623844	06.08.2025	Reducing Parental Conflict Programme	Professional Services	750.00	KATIE JULIA PARENT CARE
Revenue	Resources	Central Services	Support Services	5105624490	13.08.2025	Litigation Costs	Legal Fees - Other Parties	600.00	LUKA MAXTED-PAGE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105624451	08.08.2025	Ferry Operation	Payment to Private Contractors	106.38	LUMACON ACCOLADE GROUP
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105624451	08.08.2025	Ferry Operation	Payment to Private Contractors	517.08	LUMACON ACCOLADE GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624053	06.08.2025	Special Discretionary Grants	Charges from Independent Providers	480.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624050	06.08.2025	Special Discretionary Grants	Charges from Independent Providers	360.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624078	06.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,560.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624080	06.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,320.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624154	08.08.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625622	22.08.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625622	22.08.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624154	08.08.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626228	29.08.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626228	29.08.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624954	15.08.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624954	15.08.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625634	22.08.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624166	08.08.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624966	15.08.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626239	29.08.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625648	22.08.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625648	22.08.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624181	08.08.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624181	08.08.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624981	15.08.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624981	15.08.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626254	29.08.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626254	29.08.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626256	29.08.2025	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625650	22.08.2025	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624183	08.08.2025	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624983	15.08.2025	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625984	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625984	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105625984	27.08.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,241.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625984	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625984	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105625984	27.08.2025	Substance Misuse Residential	Charges from Independent Providers	2,757.16	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105625984	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,549.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626238	29.08.2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625632	22.08.2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624164	08.08.2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624964	15.08.2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626250	29.08.2025	Special Guardianship Order Costs	Support Children	90.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625644	22.08.2025	Special Guardianship Order Costs	Support Children	90.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624177	08.08.2025	Special Guardianship Order Costs	Support Children	90.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624977	15.08.2025	Special Guardianship Order Costs	Support Children	90.86	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105623858	06.08.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	39.95	MACMILLAN PUBLISHERS INTL LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105624445	08.08.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	39.95	MACMILLAN PUBLISHERS INTL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625997	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625997	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625997	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	MAGNOLIA HOUSE

Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105625997	27.08.2025	Mental Health Residential 65+	Charges from Independent Providers	3,920.00	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105625997	27.08.2025	Physical Support Residential 18-64	Charges from Independent Providers	3,780.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105625997	27.08.2025	Physical Support Residential 18-64	Charges from Independent Providers	3,780.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105624440	08.08.2025	Physical Support Residential 65+	Charges from Independent Providers	12,069.12	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625997	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625997	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625997	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625997	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,849.44	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625997	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625997	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625997	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625997	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625997	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626436	29.08.2025	Physical Support Residential 65+	Charges from Independent Providers	635.25	MAGNOLIA HOUSE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105625997	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,241.56	MAGNOLIA HOUSE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105625997	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,458.88	MAGNOLIA HOUSE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105625997	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,552.24	MAGNOLIA HOUSE
Revenue	Adult Services	Housing Services	Homelessness	5105625907	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	749.83	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105625907	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,015.08	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105625907	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	880.00	MAHER ROSS LTD
Revenue	Community Services	Planning services	Development Control	5105626400	29.08.2025	Development Management	Consultants Fees	150.00	MALCOLM WOODRUFF LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624830	20.08.2025	The Heights	Stock Purchases	265.49	MARES SPA (ZOGGS)
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624830	20.08.2025	The Heights	Stock Purchases	1,508.67	MARES SPA (ZOGGS)
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624828	13.08.2025	The Heights	Stock Purchases	1,133.50	MARES SPA (ZOGGS)
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624828	13.08.2025	The Heights	Stock Purchases	163.50	MARES SPA (ZOGGS)
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624829	13.08.2025	Medina Leisure Centre	Stock Purchases	1,331.45	MARES SPA (ZOGGS)
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624829	13.08.2025	Medina Leisure Centre	Stock Purchases	172.50	MARES SPA (ZOGGS)
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105625409	20.08.2025	Mental Health Other ST Support 18-64	Accommodation Costs - Bed & Breakfast non-contract	1,260.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105625407	20.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	5,805.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105625408	20.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	4,910.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105624880	13.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	5,580.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105625832	22.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	4,725.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105626454	29.08.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625888	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	758.57	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625888	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	14.86	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105615569	06.08.2025	Insurance Renewals Suspense	Insurance Premiums Paid	37,608.05	MARSH LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105615569	06.08.2025	Insurance Renewals Suspense	Insurance Premiums Paid	11,504.03	MARSH LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105615569	06.08.2025	Insurance Renewals Suspense	Insurance Premiums Paid	1,380.48	MARSH LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105624867	13.08.2025	Insurance Renewals Suspense	Insurance Premiums Paid	24,599.59	MARSH LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624023	22.08.2025	Service Management (Children & Families)	Agency staff	6,122.25	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105624023	22.08.2025	Procurement and Contract Management	Agency staff	584.46	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624023	22.08.2025	Permanence Team	Agency staff	2,433.00	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105624023	22.08.2025	AMHP Team	Agency staff	2,209.56	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105624023	22.08.2025	AMHP Team	Agency staff	2,186.03	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105624023	22.08.2025	Legal Services Section	Agency staff	2,420.80	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105624023	22.08.2025	Legal Services Section	Agency staff	3,593.40	MATRIX SCM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105624023	22.08.2025	Monitoring Officer	Agency staff	4,182.85	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105624023	22.08.2025	Call Centre	Agency staff	417.86	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105624023	22.08.2025	Call Centre	Agency staff	151.96	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105624023	22.08.2025	Call Centre	Agency staff	202.60	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105624023	22.08.2025	Call Centre	Agency staff	796.32	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105624023	22.08.2025	Call Centre	Agency staff	354.55	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105624023	22.08.2025	Call Centre	Agency staff	398.15	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624023	22.08.2025	Reviewing Officer	Agency staff	2,183.62	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624023	22.08.2025	Safeguarding Support	Agency staff	759.60	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105624023	22.08.2025	Strategic Director - Highways & Community Protection	Agency staff	3,571.00	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624023	22.08.2025	Multi-agency Safeguarding Hub	Agency staff	1,726.77	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624023	22.08.2025	Multi-agency Safeguarding Hub	Agency staff	3,401.25	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105624023	22.08.2025	Council Tax	Agency staff	1,050.45	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624023	22.08.2025	Childrens Support & Protection Service	Agency staff	1,976.81	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624023	22.08.2025	Childrens Support & Protection Service	Agency staff	2,065.62	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624023	22.08.2025	Childrens Support & Protection Service	Agency staff	3,031.70	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624023	22.08.2025	Children in Care Team	Agency staff	1,976.80	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105624023	22.08.2025	Milestone 14 Dispute Resolution Process	Agency staff	3,467.95	MATRIX SCM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105624023	22.08.2025	Rights of Way Operations	Agency staff	862.10	MATRIX SCM LTD
Capital	Place	Capital	Capital	5105623973	06.08.2025	Regeneration Projects	External Design and Supervision Fees	1,365.83	MATTHEWS ASSOCIATES (UK) LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105624369	08.08.2025	Ferry Operation	Operational Equipment	21.90	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105625125	15.08.2025	Ferry Operation	Operational Equipment	164.75	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105625125	15.08.2025	Ferry Operation	Operational Equipment	479.80	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105625125	15.08.2025	Ferry Operation	Operational Equipment	12.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105625125	15.08.2025	Ferry Operation	Operational Equipment	64.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105625125	15.08.2025	Ferry Operation	Operational Equipment	2.98	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105625125	15.08.2025	Ferry Operation	Operational Equipment	1.49	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105624369	08.08.2025	Ferry Operation	Operational Equipment	14.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105624369	08.08.2025	Ferry Operation	Operational Equipment	50.28	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105624369	08.08.2025	Ferry Operation	Operational Equipment	59.90	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105624369	08.08.2025	Ferry Operation	Operational Equipment	17.56	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105624369	08.08.2025	Ferry Operation	Operational Equipment	17.56	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105624369	08.08.2025	Ferry Operation	Operational Equipment	5.00	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105624369	08.08.2025	Ferry Operation	Operational Equipment	141.00	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105624369	08.08.2025	Ferry Operation	Operational Equipment	1.98	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105624369	08.08.2025	Ferry Operation	Operational Equipment	94.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105624369	08.08.2025	Ferry Operation	Operational Equipment	37.90	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105624369	08.08.2025	Ferry Operation	Operational Equipment	14.45	MBJ MOTOR FACTORS LTD

Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105624369	08.08.2025	Ferry Operation	Operational Equipment	5.99	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105624369	08.08.2025	Ferry Operation	Operational Equipment	1.98	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105625919	22.08.2025	Ferry Operation	Payment to Private Contractors	71.70	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105625919	22.08.2025	Ferry Operation	Payment to Private Contractors	59.90	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105625919	22.08.2025	Ferry Operation	Payment to Private Contractors	64.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105625919	22.08.2025	Ferry Operation	Payment to Private Contractors	80.00	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105625919	22.08.2025	Ferry Operation	Payment to Private Contractors	32.95	MBJ MOTOR FACTORS LTD
Capital	Adult Services	Capital	Capital	5105623057	08.08.2025	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	74,854.07	MCM CONSTRUCTION LTD
Capital	Adult Services	Capital	Capital	5105626105	27.08.2025	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	140,340.47	MCM CONSTRUCTION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624508	13.08.2025	Beaulieu House	Catering Purchases	107.79	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624838	13.08.2025	Beaulieu House	Catering Purchases	145.56	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624025	06.08.2025	Beaulieu House	Catering Purchases	215.10	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624017	06.08.2025	Beaulieu House	Catering Purchases	65.17	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625589	22.08.2025	Beaulieu House	Catering Purchases	18.03	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625589	22.08.2025	Beaulieu House	Catering Purchases	210.57	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624355	08.08.2025	Beaulieu House	Catering Purchases	146.70	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623819	01.08.2025	Beaulieu House	Catering Purchases	35.11	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623819	01.08.2025	Beaulieu House	Catering Purchases	221.42	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623825	01.08.2025	Beaulieu House	Catering Purchases	-7.52	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623825	01.08.2025	Beaulieu House	Catering Purchases	-153.04	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623826	01.08.2025	Beaulieu House	Catering Purchases	7.52	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623826	01.08.2025	Beaulieu House	Catering Purchases	153.04	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624780	20.08.2025	Beaulieu House	Catering Purchases	223.90	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625192	15.08.2025	Beaulieu House	Catering Purchases	68.60	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625453	20.08.2025	Beaulieu House	Catering Purchases	182.72	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624774	13.08.2025	Gouldings Resource Centre	Catering Purchases	245.35	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625800	22.08.2025	Gouldings Resource Centre	Catering Purchases	263.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624324	08.08.2025	Gouldings Resource Centre	Catering Purchases	104.54	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623919	06.08.2025	Gouldings Resource Centre	Catering Purchases	204.63	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623919	06.08.2025	Gouldings Resource Centre	Catering Purchases	36.04	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624024	06.08.2025	Gouldings Resource Centre	Catering Purchases	137.02	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625454	20.08.2025	Gouldings Resource Centre	Catering Purchases	237.69	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625151	15.08.2025	Gouldings Resource Centre	Catering Purchases	11.18	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625151	15.08.2025	Gouldings Resource Centre	Catering Purchases	269.01	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Public Health	Public Health	NHS Health Check Programme	5105626085	27.08.2025	NHS Health Check Programme P	Payment to Private Contractors	33.00	MEDINA HEALTHCARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105624487	13.08.2025	England Coast Path Planning Grant	Payment to Private Contractors	360.00	MELROSE PROPERTY MANAGEMENT
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105624489	13.08.2025	England Coast Path Planning Grant	Payment to Private Contractors	2,024.70	MELROSE PROPERTY MANAGEMENT
Capital	Place	Capital	Capital	5105623764	01.08.2025	Parks and Gardens Capital	Payment to Contractors - Capital	720.00	MELROSE PROPERTY MANAGEMENT
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105625977	27.08.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625977	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625977	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625977	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625977	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625977	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625977	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625977	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625977	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	MENTFADE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623739	01.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,634.55	MENTFADE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105625977	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,780.00	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626008	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	4,554.20	MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105626008	27.08.2025	Sensory Support Residential 65+	Charges from Independent Providers	3,241.56	MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624089	06.08.2025	EOTAS / EOTIC	Charges from Independent Providers	2,160.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626061	27.08.2025	EOTAS / EOTIC	Charges from Independent Providers	3,240.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626062	27.08.2025	EOTAS / EOTIC	Charges from Independent Providers	5,360.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105624069	06.08.2025	Homelessness Support	Client Expenses	62.50	MEW THE MOVERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105625788	22.08.2025	DoLS/MCA	Professional Services	2,800.00	MFI SWELAM LTD
Revenue	Resources	Central Services	Support Services	5105624411	08.08.2025	Litigation Costs	Legal Fees - Other Parties	350.00	MICHAEL FORSTER, 12CP BARRISTERS, SOUTHAMPTON
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105626457	29.08.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105625165	15.08.2025	DoLS/MCA	Professional Services	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625659	22.08.2025	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624193	08.08.2025	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624993	15.08.2025	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626265	29.08.2025	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105623948	15.08.2025	Crematorium	Grounds Maintenance	1,250.00	MIKE GARWOOD LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105623948	15.08.2025	Crematorium	Grounds Maintenance	165.00	MIKE GARWOOD LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105625471	20.08.2025	Crematorium	Grounds Maintenance	3.24	MIKE GARWOOD LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105624539	13.08.2025	Rights of Way Operations	Maintenance of Operational Equipment	925.93	MIKE GARWOOD LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105625461	20.08.2025	Rights of Way Operations	Maintenance of Operational Equipment	10.43	MIKE GARWOOD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624063	06.08.2025	Unregulated Residential	Rent of Buildings and Rooms	3,200.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624064	06.08.2025	Unregulated Residential	Rent of Buildings and Rooms	3,200.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624145	08.08.2025	Unregulated Residential	Rent of Buildings and Rooms	0.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624145	08.08.2025	Unregulated Residential	Rent of Buildings and Rooms	0.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623738	01.08.2025	Unregulated Residential	Charges from Independent Providers	9,712.50	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623738	01.08.2025	Unregulated Residential	Charges from Independent Providers	100.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625881	22.08.2025	Unregulated Residential	Charges from Independent Providers	10,127.50	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625881	22.08.2025	Unregulated Residential	Charges from Independent Providers	100.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625617	22.08.2025	Unregulated Residential	Charges from Independent Providers	10,582.50	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624526	13.08.2025	Unregulated Residential	Charges from Independent Providers	10,760.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624526	13.08.2025	Unregulated Residential	Charges from Independent Providers	8,885.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624946	15.08.2025	Unregulated Residential	Charges from Independent Providers	9,552.50	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624946	15.08.2025	Unregulated Residential	Charges from Independent Providers	100.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624947	15.08.2025	Unregulated Residential	Charges from Independent Providers	10,475.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626123	27.08.2025	Unregulated Residential	Charges from Independent Providers	10,320.00	MILFORD DEL SUPPORT AGENCY

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626123	27.08.2025	Unregulated Residential	Charges from Independent Providers	100.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626124	27.08.2025	Unregulated Residential	Charges from Independent Providers	10,177.50	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625284	20.08.2025	S17 Disabled Children	Support Children	150.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625285	20.08.2025	S17 Disabled Children	Support Children	211.20	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105624428	08.08.2025	S17 Disabled Children	Support Children	75.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105624429	08.08.2025	S17 Disabled Children	Support Children	224.40	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625968	27.08.2025	S17 Disabled Children	Support Children	150.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625969	27.08.2025	S17 Disabled Children	Support Children	105.60	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625970	27.08.2025	S17 Disabled Children	Support Children	184.80	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624779	13.08.2025	EOTAS / EOTIC	Charges from Independent Providers	150.00	MINDJAM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624789	13.08.2025	EOTAS / EOTIC	Charges from Independent Providers	200.00	MINDJAM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624044	06.08.2025	EOTAS / EOTIC	Charges from Independent Providers	525.00	MINDJAM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621011	01.08.2025	EOTAS / EOTIC	Charges from Independent Providers	100.00	MINDJAM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621067	01.08.2025	EOTAS / EOTIC	Charges from Independent Providers	100.00	MINDJAM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626074	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	150.00	MINDJAM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626110	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	150.00	MINDJAM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626413	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	150.00	MINDJAM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623166	01.08.2025	EOTAS / EOTIC	Charges from Independent Providers	100.00	MINDJAM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623732	06.08.2025	EOTAS / EOTIC	Charges from Independent Providers	450.00	MINDJAM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623816	01.08.2025	EOTAS / EOTIC	Charges from Independent Providers	350.00	MINDJAM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623786	01.08.2025	EOTAS / EOTIC	Charges from Independent Providers	150.00	MINDJAM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624458	08.08.2025	EOTAS / EOTIC	Charges from Independent Providers	450.00	MINDJAM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624459	08.08.2025	EOTAS / EOTIC	Charges from Independent Providers	400.00	MINDJAM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624461	08.08.2025	EOTAS / EOTIC	Charges from Independent Providers	500.00	MINDJAM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624462	08.08.2025	EOTAS / EOTIC	Charges from Independent Providers	350.00	MINDJAM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621536	29.08.2025	Special Discretionary Grants	Charges from Independent Providers	4,029.75	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621536	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	2,100.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626376	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625108	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624307	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625770	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626330	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625062	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624261	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625725	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105626460	29.08.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625674	22.08.2025	Leaving Care Costs	Support Children	114.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624208	08.08.2025	Leaving Care Costs	Support Children	114.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626280	29.08.2025	Leaving Care Costs	Support Children	114.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625008	15.08.2025	Leaving Care Costs	Support Children	114.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626352	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625085	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624283	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625746	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626348	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625082	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624280	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625743	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626370	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	ISLAND TREATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625101	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	ISLAND TREATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624300	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	ISLAND TREATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625763	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	ISLAND TREATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626297	29.08.2025	Special Guardianship Order Costs	Support Children	208.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625691	22.08.2025	Special Guardianship Order Costs	Support Children	208.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624226	08.08.2025	Special Guardianship Order Costs	Support Children	208.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625026	15.08.2025	Special Guardianship Order Costs	Support Children	208.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626310	29.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626310	29.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625704	22.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625704	22.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624240	08.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624240	08.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625041	15.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625041	15.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625049	15.08.2025	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624248	08.08.2025	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623747	01.08.2025	Leaving Care Costs	Support Children	35.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625712	22.08.2025	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626318	29.08.2025	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623089	08.08.2025	Training - Childrens	Training	1,200.00	MOLLY MISFUD, COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105623092	08.08.2025	Litigation Costs	Legal Fees - Other Parties	400.00	MOLLY MISFUD, COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105624368	08.08.2025	Litigation Costs	Legal Fees - Other Parties	850.00	MOLLY MISFUD, COLLEGE CHAMBERS BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624662	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	797.50	MOORHILLS OUTDOOR LEARNING
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625419	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	2,750.00	MOORHILLS OUTDOOR LEARNING
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622320	27.08.2025	EOTAS / EOTIC	Charges from Independent Providers	3,410.00	MOORHILLS OUTDOOR LEARNING
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622420	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,045.00	MOORHILLS OUTDOOR LEARNING
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622422	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,100.00	MOORHILLS OUTDOOR LEARNING
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623284	08.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,100.00	MOORHILLS OUTDOOR LEARNING
Capital	Childrens Services	Capital	Capital	5105623800	01.08.2025	Schools Reorganisation	Payment to Contractors - Capital	76,840.93	MORGAN SINDALL CONSTRUCTION
Revenue	Community Services	Cultural and Related Services	Library Service	5105624603	13.08.2025	Ventnor Library	Property Services - Day to day Maintenance	147.49	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105624712	13.08.2025	Ventnor Library	Property Services - Day to day Maintenance	330.82	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105625183	15.08.2025	Seaclose Offices, Newport	Property Services - Day to day Maintenance	69.28	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105624688	13.08.2025	Seaclose Offices, Newport	Property Services - Day to day Maintenance	112.60	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105624720	13.08.2025	Seaclose Offices, Newport	Property Services - Day to day Maintenance	92.35	MOUNTJOY LTD

Revenue	Resources	Central Services	Support Services	5105624712	13.08.2025	Seaclose Offices, Newport	Property Services - Day to day Maintenance	182.27	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105624712	13.08.2025	Properties - Other Properties	Property Services - Day to day Maintenance	55.41	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105624514	13.08.2025	Properties - Other Properties	Property Services - Day to day Maintenance	209.65	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105624560	13.08.2025	Westridge, Ryde	Property Services - Day to day Maintenance	3,518.97	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105624701	13.08.2025	Westridge, Ryde	Property Services - Day to day Maintenance	255.77	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105624701	13.08.2025	Westridge, Ryde	Property Services - Day to day Maintenance	1,427.00	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105624701	13.08.2025	Westridge, Ryde	Property Services - Day to day Maintenance	50.44	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105624720	13.08.2025	Westridge, Ryde	Property Services - Day to day Maintenance	69.32	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105624493	13.08.2025	Westridge, Ryde	Property Services - Day to day Maintenance	6,256.71	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105624514	13.08.2025	Westridge, Ryde	Property Services - Day to day Maintenance	57.63	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105624518	13.08.2025	Westridge, Ryde	Property Services - Day to day Maintenance	50.44	MOUNTJOY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105624712	13.08.2025	Howard House	Property Services - Day to day Maintenance	527.64	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624712	13.08.2025	Westridge Squash Courts	Property Services - Day to day Maintenance	801.04	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105624606	13.08.2025	Carisbrooke Depot	Property Services - Day to day Maintenance	36.94	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105624603	13.08.2025	Fort Victoria	Property Services - Day to day Maintenance	1,962.71	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105624516	13.08.2025	Fort Victoria	Property Services - Day to day Maintenance	390.80	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105624516	13.08.2025	Fort Victoria	Property Services - Day to day Maintenance	582.11	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105624514	13.08.2025	Fort Victoria	Property Services - Day to day Maintenance	162.63	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105625183	15.08.2025	Fort Victoria	Property Services - Day to day Maintenance	116.09	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105625183	15.08.2025	Cemeteries-Northwood	Property Services - Day to day Maintenance	180.35	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624712	13.08.2025	Adelaide Resource Centre	Property Services - Day to day Maintenance	80.94	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624516	13.08.2025	Adelaide Resource Centre	Property Services - Day to day Maintenance	583.45	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105625183	15.08.2025	Amenity Land Hire	Property Services - Day to day Maintenance	381.31	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105624720	13.08.2025	Amenity Land Hire	Property Services - Day to day Maintenance	414.92	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105624560	13.08.2025	Crematorium	Property Services - Day to day Maintenance	509.44	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105624514	13.08.2025	Crematorium	Property Services - Day to day Maintenance	160.47	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105624517	13.08.2025	Crematorium	Property Services - Day to day Maintenance	129.22	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105624712	13.08.2025	Crematorium	Property Services - Day to day Maintenance	248.40	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105624688	13.08.2025	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	58.88	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105624701	13.08.2025	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	55.41	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105624701	13.08.2025	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	117.16	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105624605	13.08.2025	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	163.67	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105624606	13.08.2025	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	211.95	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105624560	13.08.2025	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	102.26	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105624514	13.08.2025	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	176.61	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624688	13.08.2025	The Heights	Property Services - Day to day Maintenance	55.41	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624688	13.08.2025	The Heights	Property Services - Day to day Maintenance	689.63	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624560	13.08.2025	The Heights	Property Services - Day to day Maintenance	83.12	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624518	13.08.2025	The Heights	Property Services - Day to day Maintenance	195.46	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624518	13.08.2025	The Heights	Property Services - Day to day Maintenance	147.61	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624516	13.08.2025	The Heights	Property Services - Day to day Maintenance	94.20	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624517	13.08.2025	The Heights	Property Services - Day to day Maintenance	94.20	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624732	13.08.2025	The Heights	Property Services - Day to day Maintenance	723.90	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624732	13.08.2025	The Heights	Property Services - Day to day Maintenance	1,097.04	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624919	29.08.2025	The Heights	Property Services - Day to day Maintenance	26,551.65	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105625183	15.08.2025	The Heights	Property Services - Day to day Maintenance	1,537.23	MOUNTJOY LTD
Revenue	Resources	Planning services	Economic Development	5105624517	13.08.2025	Branstone Farm Business Units	Property Services - Day to day Maintenance	49.38	MOUNTJOY LTD
Revenue	Resources	Planning services	Economic Development	5105624606	13.08.2025	Branstone Farm Business Units	Property Services - Day to day Maintenance	199.90	MOUNTJOY LTD
Revenue	Resources	Planning services	Economic Development	5105624560	13.08.2025	Branstone Farm Business Units	Property Services - Day to day Maintenance	3,405.84	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105624701	13.08.2025	Cemeteries-Binstead	Property Services - Day to day Maintenance	276.89	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105624720	13.08.2025	Cemeteries-East Cowes	Property Services - Day to day Maintenance	82.43	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105624605	13.08.2025	Cemeteries-Ryde	Property Services - Day to day Maintenance	208.10	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105624560	13.08.2025	Cemeteries-Ryde	Property Services - Day to day Maintenance	184.18	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105625183	15.08.2025	County Hall,Newport	Property Services - Day to day Maintenance	930.43	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105624720	13.08.2025	County Hall,Newport	Property Services - Day to day Maintenance	2,728.52	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105624720	13.08.2025	County Hall,Newport	Property Services - Day to day Maintenance	590.00	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105624720	13.08.2025	County Hall,Newport	Property Services - Day to day Maintenance	75.66	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105624516	13.08.2025	County Hall,Newport	Property Services - Day to day Maintenance	50.44	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105624514	13.08.2025	County Hall,Newport	Property Services - Day to day Maintenance	300.08	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105624688	13.08.2025	County Hall,Newport	Property Services - Day to day Maintenance	1,191.95	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105624688	13.08.2025	County Hall,Newport	Property Services - Day to day Maintenance	200.50	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105624732	13.08.2025	County Hall,Newport	Property Services - Day to day Maintenance	55.41	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105624606	13.08.2025	County Hall,Newport	Property Services - Day to day Maintenance	662.15	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105624712	13.08.2025	County Hall,Newport	Property Services - Day to day Maintenance	344.82	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105624712	13.08.2025	County Hall,Newport	Property Services - Day to day Maintenance	112.44	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105624688	13.08.2025	County Hall,Newport	Property Services - Day to day Maintenance	105.00	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105624701	13.08.2025	County Hall,Newport	Property Services - Day to day Maintenance	1,733.60	MOUNTJOY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105624514	13.08.2025	Ferry Management	Property Services - Day to day Maintenance	114.88	MOUNTJOY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105624514	13.08.2025	Ferry Management	Property Services - Day to day Maintenance	49.38	MOUNTJOY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105624496	13.08.2025	Ferry Management	Property Services - Day to day Maintenance	5,962.39	MOUNTJOY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105624720	13.08.2025	Ferry Management	Property Services - Day to day Maintenance	487.47	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105624516	13.08.2025	Learning & Development Running Costs	Property Services - Day to day Maintenance	275.02	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625183	15.08.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	187.63	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625183	15.08.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	579.33	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625183	15.08.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	47.10	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624560	13.08.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	110.82	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624605	13.08.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	1,013.31	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624603	13.08.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	184.70	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624603	13.08.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	100.88	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624603	13.08.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	78.95	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624732	13.08.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	36.94	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624720	13.08.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	47.10	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624688	13.08.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	36.04	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624560	13.08.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	127.01	MOUNTJOY LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624712	13.08.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	53.73	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624712	13.08.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	201.22	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624720	13.08.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	639.87	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624732	13.08.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	73.88	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624732	13.08.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	80.04	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624518	13.08.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	1,852.08	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624517	13.08.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	133.87	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624514	13.08.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	74.07	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624514	13.08.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	151.02	MOUNTJOY LTD
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	5105624517	13.08.2025	Public Conveniences - General	Property Services - Day to day Maintenance	100.88	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105624603	13.08.2025	Ryde Library	Property Services - Day to day Maintenance	151.32	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105624720	13.08.2025	Ryde Library	Property Services - Day to day Maintenance	46.18	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105624720	13.08.2025	Ryde Library	Property Services - Day to day Maintenance	88.27	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105624606	13.08.2025	Sandown Library	Property Services - Day to day Maintenance	278.02	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105624560	13.08.2025	Sandown Library	Property Services - Day to day Maintenance	126.10	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105624560	13.08.2025	Sandown Library	Property Services - Day to day Maintenance	244.81	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105624517	13.08.2025	Sandown Library	Property Services - Day to day Maintenance	162.81	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105624514	13.08.2025	Sandown Library	Property Services - Day to day Maintenance	349.28	MOUNTJOY LTD
Revenue	Resources	Planning services	Business Support	5105624688	13.08.2025	Somerton Industrial Park	Property Services - Day to day Maintenance	86.42	MOUNTJOY LTD
Revenue	Resources	Planning services	Business Support	5105624603	13.08.2025	Somerton Industrial Park	Property Services - Day to day Maintenance	917.97	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105624518	13.08.2025	Medina Theatre	Property Services - Day to day Maintenance	78.75	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105624606	13.08.2025	Medina Theatre	Property Services - Day to day Maintenance	339.20	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105624518	13.08.2025	Newport Library	Property Services - Day to day Maintenance	50.44	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105624516	13.08.2025	Newport Library	Property Services - Day to day Maintenance	113.49	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105624606	13.08.2025	Newport Library	Property Services - Day to day Maintenance	57.49	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105625183	15.08.2025	Newport Library	Property Services - Day to day Maintenance	150.79	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624605	13.08.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	429.02	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624688	13.08.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	240.14	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624688	13.08.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	88.27	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624701	13.08.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	47.10	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624701	13.08.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	91.48	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624606	13.08.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	443.00	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105625183	15.08.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	36.94	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105624516	13.08.2025	Puckpool Park Recreation Area	Property Services - Day to day Maintenance	54.06	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105624606	13.08.2025	Puckpool Park Recreation Area	Property Services - Day to day Maintenance	317.13	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105624605	13.08.2025	Puckpool Park Recreation Area	Property Services - Day to day Maintenance	36.94	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105624688	13.08.2025	Puckpool Park Recreation Area	Property Services - Day to day Maintenance	829.50	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105624712	13.08.2025	Puckpool Park Recreation Area	Property Services - Day to day Maintenance	983.29	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105624518	13.08.2025	Westminster House	Property Services - Day to day Maintenance	88.27	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105624514	13.08.2025	Westminster House	Property Services - Day to day Maintenance	162.19	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105624606	13.08.2025	Westminster House	Property Services - Day to day Maintenance	835.98	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105624603	13.08.2025	Westminster House	Property Services - Day to day Maintenance	50.44	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105624605	13.08.2025	Westminster House	Property Services - Day to day Maintenance	75.66	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105624560	13.08.2025	Westminster House	Property Services - Day to day Maintenance	50.44	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105624720	13.08.2025	Westminster House	Property Services - Day to day Maintenance	193.94	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105624720	13.08.2025	Westminster House	Property Services - Day to day Maintenance	50.44	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105624732	13.08.2025	Westminster House	Property Services - Day to day Maintenance	124.02	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105624732	13.08.2025	Westminster House	Property Services - Day to day Maintenance	225.20	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105624712	13.08.2025	Westminster House	Property Services - Day to day Maintenance	90.14	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105624688	13.08.2025	Westminster House	Property Services - Day to day Maintenance	165.23	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105624688	13.08.2025	Westminster House	Property Services - Day to day Maintenance	47.10	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105624712	13.08.2025	Westminster House	Property Services - Day to day Maintenance	210.60	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105625183	15.08.2025	Westminster House	Property Services - Day to day Maintenance	184.98	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105624518	13.08.2025	Archives	Property Services - Day to day Maintenance	165.16	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105624732	13.08.2025	Archives	Property Services - Day to day Maintenance	92.35	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105624712	13.08.2025	Archives	Property Services - Day to day Maintenance	111.32	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105624712	13.08.2025	Archives	Property Services - Day to day Maintenance	107.18	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105624603	13.08.2025	Archives	Property Services - Day to day Maintenance	74.88	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105624603	13.08.2025	Archives	Property Services - Day to day Maintenance	36.94	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105624603	13.08.2025	Archives	Property Services - Day to day Maintenance	36.94	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105624688	13.08.2025	Archives	Property Services - Day to day Maintenance	237.18	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624712	13.08.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	70.65	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624720	13.08.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	211.42	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624517	13.08.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	153.96	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624517	13.08.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	180.90	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624516	13.08.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	354.91	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105624514	13.08.2025	Mariners Way Unit 4&5	Property Services - Day to day Maintenance	57.63	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105624720	13.08.2025	Mariners Way Unit 4&5	Property Services - Day to day Maintenance	82.43	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105624560	13.08.2025	Mariners Way Unit 4&5	Property Services - Day to day Maintenance	850.11	MOUNTJOY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105624603	13.08.2025	Newport Harbour Account	Property Services - Planned Maintenance	124.30	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105624514	13.08.2025	Fort Victoria	Property Services - Planned Maintenance	175.15	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105624688	13.08.2025	Cothey Bottom Store RYDE	Property Services - Planned Maintenance	480.25	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105624720	13.08.2025	Properties - Other Properties	Property Services - Planned Maintenance	73.45	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105624688	13.08.2025	Guildhall,Newport	Property Services - Planned Maintenance	779.70	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624516	13.08.2025	The Heights	Property Services - Planned Maintenance	835.74	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105624560	13.08.2025	Amenity Land Hire	Property Services - Planned Maintenance	56.50	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105624514	13.08.2025	Amenity Land Hire	Property Services - Planned Maintenance	349.88	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105624732	13.08.2025	Roman Villa Newport	Property Services - Planned Maintenance	237.30	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105624605	13.08.2025	Newport Library	Property Services - Planned Maintenance	515.54	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105624606	13.08.2025	Sandown Library	Property Services - Planned Maintenance	288.15	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624688	13.08.2025	SEND Independent Advice & Support	Property Services - Planned Maintenance	272.44	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105625183	15.08.2025	Ryde Library	Property Services - Planned Maintenance	326.06	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624517	13.08.2025	Gouldings Resource Centre	Property Services - Planned Maintenance	344.65	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624712	13.08.2025	Gouldings Resource Centre	Property Services - Planned Maintenance	333.35	MOUNTJOY LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624560	13.08.2025	Gouldings Resource Centre	Property Services - Planned Maintenance	327.70	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624606	13.08.2025	Gouldings Resource Centre	Property Services - Planned Maintenance	988.03	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105624606	13.08.2025	County Hall,Newport	Property Services - Planned Maintenance	471.22	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105624514	13.08.2025	Cemeteries-Ryde	Property Services - Planned Maintenance	153.17	MOUNTJOY LTD
Revenue	Adult Services	Housing services	Housing Strategy	5105624603	13.08.2025	Brooklime House Flats 1-12	Property Services - Planned Maintenance	507.60	MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105624518	13.08.2025	17 Fairlee Road	Property Services - Planned Maintenance	350.30	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105624605	13.08.2025	Mariners Way Unit 4&5	Property Services - Planned Maintenance	478.61	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105625183	15.08.2025	Westminster House	Property Services - Planned Maintenance	107.35	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105624712	13.08.2025	Westminster House	Property Services - Planned Maintenance	126.00	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105624712	13.08.2025	Westminster House	Property Services - Planned Maintenance	113.00	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105624688	13.08.2025	Westminster House	Property Services - Planned Maintenance	440.70	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105624514	13.08.2025	Westminster House	Property Services - Planned Maintenance	113.00	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105624605	13.08.2025	60 Dodnor Lane Store	Property Services - Planned Maintenance	176.13	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624603	13.08.2025	Post-16 Pupil Premium plus pilot grant	Minor Works	641.17	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105624720	13.08.2025	Family Support activity base: 76 Greenlands	Minor Works	73.88	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625183	15.08.2025	Beaulieu House	Minor Works	221.20	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624688	13.08.2025	Beaulieu House	Minor Works	55.41	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624688	13.08.2025	Beaulieu House	Minor Works	606.00	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624688	13.08.2025	Beaulieu House	Minor Works	36.04	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624712	13.08.2025	Beaulieu House	Minor Works	252.00	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624701	13.08.2025	Beaulieu House	Minor Works	73.88	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624606	13.08.2025	Beaulieu House	Minor Works	870.10	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624606	13.08.2025	Beaulieu House	Minor Works	374.18	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624603	13.08.2025	Beaulieu House	Minor Works	200.73	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624605	13.08.2025	Beaulieu House	Minor Works	327.18	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624605	13.08.2025	Beaulieu House	Minor Works	118.65	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624560	13.08.2025	Beaulieu House	Minor Works	36.04	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624720	13.08.2025	Beaulieu House	Minor Works	58.88	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624732	13.08.2025	Beaulieu House	Minor Works	72.13	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624720	13.08.2025	Beaulieu House	Minor Works	197.16	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624720	13.08.2025	Beaulieu House	Minor Works	113.00	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624518	13.08.2025	Beaulieu House	Minor Works	1,551.16	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624518	13.08.2025	Beaulieu House	Minor Works	1,431.28	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624517	13.08.2025	Beaulieu House	Minor Works	154.61	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624517	13.08.2025	Beaulieu House	Minor Works	113.00	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624516	13.08.2025	Beaulieu House	Minor Works	78.83	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624516	13.08.2025	Beaulieu House	Minor Works	85.63	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624516	13.08.2025	Beaulieu House	Minor Works	109.78	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105624476	08.08.2025	Guildhall,Newport	Minor Works	19,681.46	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105624478	08.08.2025	Guildhall,Newport	Minor Works	5,248.95	MOUNTJOY LTD
Revenue	Community Services	Planning services	Economic Development	5105624560	13.08.2025	Building 41	Minor Works	36.94	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105624516	13.08.2025	Family Centres Maintenance	Minor Works	3,427.71	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105624516	13.08.2025	Family Centres Maintenance	Minor Works	61.73	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105624516	13.08.2025	Family Centres Maintenance	Minor Works	231.65	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105624516	13.08.2025	Family Centres Maintenance	Minor Works	47.10	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105624720	13.08.2025	Family Centres Maintenance	Minor Works	100.88	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105624732	13.08.2025	Family Centres Maintenance	Minor Works	574.18	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105624712	13.08.2025	Family Centres Maintenance	Minor Works	101.59	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105624712	13.08.2025	Family Centres Maintenance	Minor Works	50.44	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105624688	13.08.2025	Family Centres Maintenance	Minor Works	282.28	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105624688	13.08.2025	Family Centres Maintenance	Minor Works	83.12	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105624688	13.08.2025	Family Centres Maintenance	Minor Works	55.41	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105624688	13.08.2025	Family Centres Maintenance	Minor Works	100.88	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105624701	13.08.2025	Family Centres Maintenance	Minor Works	147.52	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105624560	13.08.2025	Family Centres Maintenance	Minor Works	653.65	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105624605	13.08.2025	Family Centres Maintenance	Minor Works	58.88	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105624606	13.08.2025	Family Centres Maintenance	Minor Works	518.51	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105624603	13.08.2025	Family Centres Maintenance	Minor Works	1,147.67	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105624603	13.08.2025	Family Centres Maintenance	Minor Works	869.56	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105624603	13.08.2025	Family Centres Maintenance	Minor Works	46.18	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105624688	13.08.2025	Ryde Bungalow	Minor Works	186.45	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105624732	13.08.2025	Ryde Bungalow	Minor Works	46.18	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105624514	13.08.2025	Ryde Bungalow	Minor Works	385.56	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105624514	13.08.2025	Ryde Bungalow	Minor Works	274.71	MOUNTJOY LTD
Revenue	Resources	Planning services	Economic Development	5105624501	13.08.2025	Rangefinder House (Ascensos)	Minor Works	4,683.56	MOUNTJOY LTD
Revenue	Adult Services	Housing services	Housing Strategy	5105624560	13.08.2025	Brooklime House Flats 1-12	Minor Works	1,888.33	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105624514	13.08.2025	Learning & Development Running Costs	Minor Works	289.72	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105625183	15.08.2025	Learning & Development Running Costs	Minor Works	116.18	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105624606	13.08.2025	Learning & Development Running Costs	Minor Works	36.94	MOUNTJOY LTD
Revenue	Resources	Planning services	Economic Development	5105624558	13.08.2025	Victoria Quays	Minor Works	323.23	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105624499	13.08.2025	The Lionheart School	Minor Works	401.15	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105624712	13.08.2025	Saxonbury	Minor Works	78.62	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105624688	13.08.2025	BCF Community Equipment Store	Minor Works	346.94	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105624701	13.08.2025	Plean Dene	Minor Works	2,489.06	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105624516	13.08.2025	Plean Dene	Minor Works	143.94	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105624517	13.08.2025	Plean Dene	Minor Works	55.41	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105625183	15.08.2025	Plean Dene	Minor Works	252.50	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105624688	13.08.2025	Properties - Other Properties	Grounds Maintenance	180.20	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624886	15.08.2025	Broadlea PS Berry Hill site (was 55909)	Payment to Private Contractors	149.23	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623878	06.08.2025	Broadlea PS Berry Hill site (was 55909)	Payment to Private Contractors	226.12	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624603	13.08.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	56.52	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105624887	15.08.2025	Secondary capital	Payment to Contractors - Capital	36.94	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105624732	13.08.2025	Management of Asbestos	Payment to Contractors - Capital	3,307.52	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105623877	06.08.2025	Primary Capital Schemes	Payment to Contractors - Capital	376.52	MOUNTJOY LTD

Capital	Place	Capital	Capital	5105624559	13.08.2025	Parks and Gardens Capital	Payment to Contractors - Capital	77,010.88	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105624605	13.08.2025	Children Services Early Years	Payment to Contractors - Capital	1,542.76	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624156	08.08.2025	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625624	22.08.2025	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624956	15.08.2025	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626230	29.08.2025	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624155	08.08.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624155	08.08.2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625623	22.08.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625623	22.08.2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624955	15.08.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624955	15.08.2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626229	29.08.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626229	29.08.2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626359	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625090	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624288	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625752	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625679	22.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625679	22.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624214	08.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625478	20.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626285	29.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626285	29.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625014	15.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625034	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626304	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624233	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625698	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625744	22.08.2025	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626349	29.08.2025	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625083	15.08.2025	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624281	08.08.2025	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623752	01.08.2025	Unaccompanied Asylum Seeker Children LC	Support Children	193.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623752	01.08.2025	Unaccompanied Asylum Seeker Children LC	Support Children	37.99	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105626475	29.08.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105626465	29.08.2025	Ukraine - Host Payments	Grants to individuals	230.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625903	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	812.34	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625903	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	15.93	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625903	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	812.34	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625903	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	15.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625707	22.08.2025	Children placed with Family&Friends	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624243	08.08.2025	Children placed with Family&Friends	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625044	15.08.2025	Children placed with Family&Friends	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626313	29.08.2025	Children placed with Family&Friends	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624184	08.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624984	15.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105626458	29.08.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105626442	29.08.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105626451	29.08.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105626462	29.08.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625733	22.08.2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624270	08.08.2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625072	15.08.2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626338	29.08.2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626278	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626278	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625006	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625006	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624206	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624206	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625672	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625672	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626329	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625061	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624260	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625724	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626279	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626279	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625007	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625007	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624207	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624207	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625673	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625673	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626333	29.08.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626333	29.08.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626333	29.08.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625728	22.08.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625728	22.08.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625728	22.08.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624264	08.08.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624264	08.08.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624264	08.08.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625065	15.08.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625065	15.08.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625065	15.08.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625664	22.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625664	22.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625664	22.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625664	22.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624198	08.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624198	08.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624198	08.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624198	08.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626270	29.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626270	29.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626270	29.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626270	29.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624998	15.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624998	15.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624998	15.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624998	15.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105626468	29.08.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625710	22.08.2025	Special Guardianship Order Costs	Support Children	68.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624246	08.08.2025	Special Guardianship Order Costs	Support Children	68.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625047	15.08.2025	Special Guardianship Order Costs	Support Children	68.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626316	29.08.2025	Special Guardianship Order Costs	Support Children	68.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623757	01.08.2025	Unaccompanied Asylum Seeker Children LC	Support Children	193.68	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105626469	29.08.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105626459	29.08.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105626470	29.08.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623753	01.08.2025	Unaccompanied Asylum Seeker Children LC	Support Children	193.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625706	22.08.2025	Special Guardianship Order Costs	Support Children	203.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624242	08.08.2025	Special Guardianship Order Costs	Support Children	203.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625043	15.08.2025	Special Guardianship Order Costs	Support Children	203.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626312	29.08.2025	Special Guardianship Order Costs	Support Children	203.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623750	01.08.2025	Unaccompanied Asylum Seeker Children LC	Support Children	35.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105626446	29.08.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625071	15.08.2025	Unaccompanied Asylum Seeker Children LC	Support Children	193.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623749	01.08.2025	Unaccompanied Asylum Seeker Children LC	Support Children	35.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624277	08.08.2025	In-house Fostering	Transport of Clients	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625740	22.08.2025	In-house Fostering	Transport of Clients	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626345	29.08.2025	In-house Fostering	Transport of Clients	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625079	15.08.2025	In-house Fostering	Transport of Clients	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626345	29.08.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626345	29.08.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625740	22.08.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625740	22.08.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624277	08.08.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624277	08.08.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625079	15.08.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625079	15.08.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626251	29.08.2025	Special Guardianship Order Costs	Support Children	195.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625645	22.08.2025	Special Guardianship Order Costs	Support Children	195.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624178	08.08.2025	Special Guardianship Order Costs	Support Children	195.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624978	15.08.2025	Special Guardianship Order Costs	Support Children	195.08	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105625398	20.08.2025	Cemeteries Administration	Minor Works	886.60	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105625398	20.08.2025	Cemeteries Administration	Minor Works	450.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105625416	20.08.2025	Cemeteries Administration	Minor Works	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624528	13.08.2025	Beaulieu House	Support Children	24.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624528	13.08.2025	Beaulieu House	Support Children	49.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624528	13.08.2025	Beaulieu House	Support Children	50.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624528	13.08.2025	Beaulieu House	Support Children	50.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625288	20.08.2025	Unaccompanied Asylum Seeker Children LC	Support Children	41.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625032	15.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625697	22.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624232	08.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626303	29.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626303	29.08.2025	Special Guardianship Order Costs	Support Children	319.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625697	22.08.2025	Special Guardianship Order Costs	Support Children	319.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624232	08.08.2025	Special Guardianship Order Costs	Support Children	319.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625032	15.08.2025	Special Guardianship Order Costs	Support Children	319.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626287	29.08.2025	Special Guardianship Order Costs	Support Children	281.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625681	22.08.2025	Special Guardianship Order Costs	Support Children	281.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624216	08.08.2025	Special Guardianship Order Costs	Support Children	281.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625016	15.08.2025	Special Guardianship Order Costs	Support Children	281.88	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105626443	29.08.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625208	15.08.2025	Leaving Care Costs	Support Children	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625035	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626305	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624234	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625699	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105626464	29.08.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105626447	29.08.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625546	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,680.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623759	01.08.2025	Unaccompanied Asylum Seeker Children LC	Support Children	35.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625709	22.08.2025	Special Guardianship Order Costs	Support Children	191.44	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625709	22.08.2025	Special Guardianship Order Costs	Support Children	179.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624245	08.08.2025	Special Guardianship Order Costs	Support Children	191.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624245	08.08.2025	Special Guardianship Order Costs	Support Children	179.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625046	15.08.2025	Special Guardianship Order Costs	Support Children	191.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625046	15.08.2025	Special Guardianship Order Costs	Support Children	179.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626315	29.08.2025	Special Guardianship Order Costs	Support Children	191.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626315	29.08.2025	Special Guardianship Order Costs	Support Children	179.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105626450	29.08.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625669	22.08.2025	Special Guardianship Order Costs	Support Children	287.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625669	22.08.2025	Special Guardianship Order Costs	Support Children	278.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624203	08.08.2025	Special Guardianship Order Costs	Support Children	287.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624203	08.08.2025	Special Guardianship Order Costs	Support Children	278.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625003	15.08.2025	Special Guardianship Order Costs	Support Children	287.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625003	15.08.2025	Special Guardianship Order Costs	Support Children	278.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626275	29.08.2025	Special Guardianship Order Costs	Support Children	287.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626275	29.08.2025	Special Guardianship Order Costs	Support Children	278.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624209	08.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624209	08.08.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624209	08.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624209	08.08.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625438	19.08.2025	Leaving Care Costs	Support Children	-120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625438	19.08.2025	Leaving Care Costs	Support Children	-68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625438	19.08.2025	Leaving Care Costs	Support Children	-120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625438	19.08.2025	Leaving Care Costs	Support Children	-68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625009	19.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625009	19.08.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625009	19.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625009	19.08.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625393	20.08.2025	Barton Primary Sshool Disposal	Payment to Private Contractors	1,041.66	MR.SKIPPY (IW) LTD
Capital	Childrens Services	Capital	Capital	5105625393	20.08.2025	Primary Capital Schemes	Payment to Contractors - Capital	1,312.50	MR.SKIPPY (IW) LTD
Capital	Place	Capital	Capital	5105625472	22.08.2025	Parks and Gardens Capital	External Design and Supervision Fees	250.00	MRG GP SURVEYORS LIMITED
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105626472	29.08.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625732	22.08.2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624269	08.08.2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625070	15.08.2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626337	29.08.2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105626448	29.08.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625665	22.08.2025	Special Guardianship Order Costs	Support Children	222.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624199	08.08.2025	Special Guardianship Order Costs	Support Children	222.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624999	15.08.2025	Special Guardianship Order Costs	Support Children	222.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626271	29.08.2025	Special Guardianship Order Costs	Support Children	222.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626380	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625112	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624311	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625774	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624015	06.08.2025	Children placed with Family&Friends	Boarding Out Allowances	1,771.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626385	29.08.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626385	29.08.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625915	22.08.2025	In-house Fostering	Boarding Out Allowances	1,315.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625915	22.08.2025	In-house Fostering	Boarding Out Allowances	1,164.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626339	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625073	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624271	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625734	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625013	15.08.2025	Support for LAC CWD	Transport of Clients	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626284	29.08.2025	Support for LAC CWD	Transport of Clients	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625678	22.08.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624213	08.08.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626284	29.08.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625013	15.08.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624217	08.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625682	22.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626288	29.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625017	15.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625017	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626288	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624217	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625682	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626282	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626282	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626282	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624211	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624211	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625011	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625011	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625011	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624211	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625676	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625676	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625676	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625647	22.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624180	08.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626253	29.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624980	15.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625666	22.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624200	08.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626272	29.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625000	15.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625666	22.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625666	22.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625666	22.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624200	08.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624200	08.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624200	08.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626272	29.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626272	29.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626272	29.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625000	15.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625000	15.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625000	15.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626262	29.08.2025	Special Guardianship Order Costs	Support Children	207.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625656	22.08.2025	Special Guardianship Order Costs	Support Children	207.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624190	08.08.2025	Special Guardianship Order Costs	Support Children	207.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624990	15.08.2025	Special Guardianship Order Costs	Support Children	207.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626347	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625081	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624279	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625742	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625660	22.08.2025	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625660	22.08.2025	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624194	08.08.2025	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624194	08.08.2025	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624994	15.08.2025	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624994	15.08.2025	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626266	29.08.2025	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626266	29.08.2025	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625700	22.08.2025	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624235	08.08.2025	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625036	15.08.2025	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626306	29.08.2025	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626331	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625063	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624262	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625726	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626336	29.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624268	08.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625731	22.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625069	15.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625715	22.08.2025	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624251	08.08.2025	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625052	15.08.2025	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626321	29.08.2025	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626327	29.08.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626327	29.08.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625722	22.08.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625722	22.08.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624258	08.08.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624258	08.08.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625059	15.08.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625059	15.08.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626360	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625091	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624290	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625753	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625708	22.08.2025	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624244	08.08.2025	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625045	15.08.2025	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626314	29.08.2025	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105626461	29.08.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625695	22.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625695	22.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624230	08.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624230	08.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624230	08.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623788	01.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625030	15.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625030	15.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625030	15.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625206	15.08.2025	In-house Fostering	Boarding Out Allowances	1,237.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625206	15.08.2025	In-house Fostering	Boarding Out Allowances	1,237.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626301	29.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626301	29.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626323	29.08.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626323	29.08.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626323	29.08.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625717	22.08.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625717	22.08.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625717	22.08.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624253	08.08.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624253	08.08.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624253	08.08.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625054	15.08.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625054	15.08.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625054	15.08.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626258	29.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626258	29.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626258	29.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625652	22.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625652	22.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625652	22.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624186	08.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624186	08.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624186	08.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624986	15.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624986	15.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624986	15.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625025	15.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625025	15.08.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625690	22.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625690	22.08.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624225	08.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624225	08.08.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626296	29.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626296	29.08.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626335	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625068	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624267	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625730	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624310	08.08.2025	Leaving Care Costs	Support Children	312.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625111	15.08.2025	Leaving Care Costs	Support Children	312.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625773	22.08.2025	Leaving Care Costs	Support Children	312.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626379	29.08.2025	Leaving Care Costs	Support Children	312.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625668	22.08.2025	Special Guardianship Order Costs	Support Children	103.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624202	08.08.2025	Special Guardianship Order Costs	Support Children	103.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625002	15.08.2025	Special Guardianship Order Costs	Support Children	103.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626274	29.08.2025	Special Guardianship Order Costs	Support Children	103.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626382	29.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625776	22.08.2025	In-house Fostering	Boarding Out Allowances	472.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625914	22.08.2025	In-house Fostering	Boarding Out Allowances	322.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625736	22.08.2025	Special Guardianship Order Costs	Support Children	283.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624273	08.08.2025	Special Guardianship Order Costs	Support Children	283.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625075	15.08.2025	Special Guardianship Order Costs	Support Children	283.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626341	29.08.2025	Special Guardianship Order Costs	Support Children	283.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626247	29.08.2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625641	22.08.2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624174	08.08.2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624974	15.08.2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626343	29.08.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625738	22.08.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624275	08.08.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625077	15.08.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626293	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626293	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625022	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625022	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624222	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624222	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625687	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625687	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626342	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625076	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624274	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625737	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626300	29.08.2025	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625694	22.08.2025	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624229	08.08.2025	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625029	15.08.2025	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105626467	29.08.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626368	29.08.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624298	08.08.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625761	22.08.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625099	15.08.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625040	15.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625703	22.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624239	08.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626309	29.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626309	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625040	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624239	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625703	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105626473	29.08.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625906	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	910.51	REDACTED PERSONAL DATA

Revenue	Adult Services	Housing Services	Homelessness	5105625906	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	17.85	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625714	22.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624250	08.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626320	29.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625051	15.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625675	22.08.2025	Special Guardianship Order Costs	Support Children	142.78	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624210	08.08.2025	Special Guardianship Order Costs	Support Children	142.78	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625010	15.08.2025	Special Guardianship Order Costs	Support Children	142.78	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626281	29.08.2025	Special Guardianship Order Costs	Support Children	142.78	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625702	22.08.2025	Special Guardianship Order Costs	Support Children	333.07	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624238	08.08.2025	Special Guardianship Order Costs	Support Children	333.07	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625039	15.08.2025	Special Guardianship Order Costs	Support Children	333.07	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626308	29.08.2025	Special Guardianship Order Costs	Support Children	333.07	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626295	29.08.2025	Special Guardianship Order Costs	Support Children	230.94	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626295	29.08.2025	Special Guardianship Order Costs	Support Children	222.29	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625689	22.08.2025	Special Guardianship Order Costs	Support Children	230.94	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625689	22.08.2025	Special Guardianship Order Costs	Support Children	222.29	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624224	08.08.2025	Special Guardianship Order Costs	Support Children	230.94	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624224	08.08.2025	Special Guardianship Order Costs	Support Children	222.29	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625024	15.08.2025	Special Guardianship Order Costs	Support Children	230.94	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625024	15.08.2025	Special Guardianship Order Costs	Support Children	222.29	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626276	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626276	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625004	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625004	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624204	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624204	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625670	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625670	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626358	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625089	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624287	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625751	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105626444	29.08.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626311	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625042	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624241	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625705	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623835	01.08.2025	In-house Fostering	Boarding Out Allowances	682.82	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625686	22.08.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625686	22.08.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625686	22.08.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624221	08.08.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624221	08.08.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624221	08.08.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626292	29.08.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626292	29.08.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626292	29.08.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625021	15.08.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625021	15.08.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625021	15.08.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626344	29.08.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625739	22.08.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624276	08.08.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625078	15.08.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA	
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105626441	29.08.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625031	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626302	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624231	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625696	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625037	15.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624236	08.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626286	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626286	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625015	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625015	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624215	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624215	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625680	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625680	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625754	22.08.2025	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624291	08.08.2025	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625092	15.08.2025	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626361	29.08.2025	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA	
Revenue	Resources	Central Services	Support Services	5105624005	06.08.2025	Litigation Costs	Legal Fees - Other Parties	400.00	MS ELIZABETH WENTWORTH, PALLANT CHAMBERS, CHICHESTER	
Revenue	Resources	Central Services	Support Services	5105623992	06.08.2025	Litigation Costs	Legal Fees - Other Parties	315.00	MS ELIZABETH WENTWORTH, PALLANT CHAMBERS, CHICHESTER	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625662	22.08.2025	Special Guardianship Order Costs	Support Children	183.16	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625662	22.08.2025	Special Guardianship Order Costs	Support Children	218.22	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624196	08.08.2025	Special Guardianship Order Costs	Support Children	183.16	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624196	08.08.2025	Special Guardianship Order Costs	Support Children	218.22	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624996	15.08.2025	Special Guardianship Order Costs	Support Children	183.16	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624996	15.08.2025	Special Guardianship Order Costs	Support Children	218.22	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626268	29.08.2025	Special Guardianship Order Costs	Support Children	183.16	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626268	29.08.2025	Special Guardianship Order Costs	Support Children	218.22	REDACTED PERSONAL DATA	

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625684	22.08.2025	Leaving Care Costs	Support Children	362.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625684	22.08.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624219	08.08.2025	Leaving Care Costs	Support Children	362.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624219	08.08.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626290	29.08.2025	Leaving Care Costs	Support Children	362.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626290	29.08.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625019	15.08.2025	Leaving Care Costs	Support Children	362.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625019	15.08.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625684	22.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625684	22.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625684	22.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624219	08.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624219	08.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624219	08.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626290	29.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626290	29.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626290	29.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625019	15.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625019	15.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625019	15.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625667	22.08.2025	Special Guardianship Order Costs	Support Children	195.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624201	08.08.2025	Special Guardianship Order Costs	Support Children	195.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625001	15.08.2025	Special Guardianship Order Costs	Support Children	195.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626273	29.08.2025	Special Guardianship Order Costs	Support Children	195.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625683	22.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625683	22.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624218	08.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624218	08.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626289	29.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626289	29.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625018	15.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625018	15.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625661	22.08.2025	Special Guardianship Order Costs	Support Children	196.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624195	08.08.2025	Special Guardianship Order Costs	Support Children	196.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624995	15.08.2025	Special Guardianship Order Costs	Support Children	196.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626267	29.08.2025	Special Guardianship Order Costs	Support Children	196.71	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105626463	29.08.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626384	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625778	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	657.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626328	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625060	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624259	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625723	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105624596	13.08.2025	BCF Community Equipment Store	Operational Equipment	3,390.00	MURRAY'S MEDICAL EQUIPMENT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625132	15.08.2025	Purchased Residential	Charges from Independent Providers	19,949.43	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625130	15.08.2025	Purchased Residential	Charges from Independent Providers	19,949.43	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625173	15.08.2025	Purchased Residential	Charges from Independent Providers	19,949.43	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625174	15.08.2025	Purchased Residential	Charges from Independent Providers	19,949.43	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625175	20.08.2025	Purchased Residential	Charges from Independent Providers	19,949.43	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626375	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625107	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624306	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625769	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625900	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	880.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625893	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	933.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625893	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	18.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624381	08.08.2025	HM Prison Care	Professional Subscriptions	1,865.00	NAPA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105625488	20.08.2025	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	600.00	NATION BROADCASTING INVESTMENTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625301	20.08.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,487.96	NATIONAL FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625302	20.08.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,009.17	NATIONAL FOSTERING AGENCY LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105626155	27.08.2025	Transport Management	Payment to Private Contractors	9,288.00	NATIONAL PUBLIC TRANSPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623939	06.08.2025	Secure Accommodation (Welfare)	Charges from Independent Providers	3,900.00	NEATH PORT TALBOT CBC
Revenue	Resources	Central Services	Support Services	5105624018	15.08.2025	Information Security	Computer Software Licencing	7,109.00	NETCALL TECHNOLOGY LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625432	20.08.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	23,166.67	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625532	20.08.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	22,500.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625530	20.08.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	22,500.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625583	22.08.2025	Purchased Residential	Charges from Independent Providers	26,191.37	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621589	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	2,520.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621622	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	15,340.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621631	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	16,380.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626138	27.08.2025	EOTAS / EOTIC	Charges from Independent Providers	8,820.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626139	27.08.2025	EOTAS / EOTIC	Charges from Independent Providers	7,350.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626140	27.08.2025	EOTAS / EOTIC	Charges from Independent Providers	8,190.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626141	27.08.2025	EOTAS / EOTIC	Charges from Independent Providers	10,920.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626143	27.08.2025	EOTAS / EOTIC	Charges from Independent Providers	9,870.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626144	27.08.2025	EOTAS / EOTIC	Charges from Independent Providers	10,290.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626145	27.08.2025	EOTAS / EOTIC	Charges from Independent Providers	11,760.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626146	27.08.2025	EOTAS / EOTIC	Charges from Independent Providers	13,230.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626147	27.08.2025	EOTAS / EOTIC	Charges from Independent Providers	14,700.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626097	27.08.2025	EOTAS / EOTIC	Charges from Independent Providers	2,520.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626057	27.08.2025	EOTAS / EOTIC	Charges from Independent Providers	7,560.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626058	27.08.2025	EOTAS / EOTIC	Charges from Independent Providers	8,190.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626059	27.08.2025	EOTAS / EOTIC	Charges from Independent Providers	5,040.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626060	27.08.2025	EOTAS / EOTIC	Charges from Independent Providers	5,460.00	NEW FOREST CARE

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625789	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	5,250.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625791	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	2,520.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625787	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	4,830.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625785	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	5,880.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624342	07.08.2025	EOTAS / EOTIC	Charges from Independent Providers	2,100.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624343	07.08.2025	EOTAS / EOTIC	Charges from Independent Providers	-2,100.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624344	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	2,100.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624338	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	13,230.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625290	22.08.2025	S17 Disabled Children	Support Children	480.00	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625291	27.08.2025	S17 Disabled Children	Support Children	480.00	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105623304	15.08.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	9.52	NEWEY AND EYRE
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105625962	27.08.2025	Family Hubs	Hire of facilities	30.00	NEWPORT & CARISBROOKE COMMUNITY COUNCIL
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105625801	22.08.2025	Public Health Staffing	Hire of facilities	125.00	NEWPORT CONGREGATIONAL CHURCH
Revenue	Public Health	Public Health	Sexual Health	5105624574	15.08.2025	Long Acting Reversible Contraception	Payment to Private Contractors	1,990.00	NEWPORT HEALTH CENTRE
Revenue	Public Health	Public Health	NHS Health Check Programme	5105626089	27.08.2025	NHS Health Check Programme P	Payment to Private Contractors	7,020.00	NEWPORT HEALTH CENTRE
Revenue	Public Health	Public Health	NHS Health Check Programme	5105626089	27.08.2025	NHS Health Check Programme P	Payment to Private Contractors	1,790.00	NEWPORT HEALTH CENTRE
Revenue	Public Health	Public Health	NHS Health Check Programme	5105624572	13.08.2025	NHS Health Check Programme P	Payment to Private Contractors	9,592.00	NEWPORT HEALTH CENTRE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105626408	29.08.2025	Mental Health Residential 65+	Charges from Independent Providers	7,669.76	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105626011	27.08.2025	Mental Health Residential 65+	Charges from Independent Providers	3,709.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105626011	27.08.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105626011	27.08.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105626011	27.08.2025	Mental Health Residential 65+	Charges from Independent Providers	2,999.92	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626011	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626011	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,473.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105623887	06.08.2025	Mental Health Residential 65+	Charges from Independent Providers	3,834.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105625911	22.08.2025	Mental Health Residential 65+	Charges from Independent Providers	334.40	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105626011	27.08.2025	Social Isolation/Other Residential	Charges from Independent Providers	2,632.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105626011	27.08.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,733.24	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105626011	27.08.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,241.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105626011	27.08.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105626011	27.08.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105626011	27.08.2025	Mental Health Residential 65+	Charges from Independent Providers	2,632.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105626011	27.08.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105626011	27.08.2025	Social Isolation/Other Residential	Charges from Independent Providers	2,632.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626011	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105626011	27.08.2025	Mental Health Residential 18-64	Charges from Independent Providers	2,632.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105626011	27.08.2025	Mental Health Residential 18-64	Charges from Independent Providers	3,630.20	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105626011	27.08.2025	Mental Health Residential 18-64	Charges from Independent Providers	2,632.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105626011	27.08.2025	Mental Health Residential 18-64	Charges from Independent Providers	3,241.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105626011	27.08.2025	Mental Health Residential 18-64	Charges from Independent Providers	5,319.16	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105626011	27.08.2025	Mental Health Residential 18-64	Charges from Independent Providers	2,632.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105626011	27.08.2025	Mental Health Residential 18-64	Charges from Independent Providers	2,632.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105626011	27.08.2025	Mental Health Residential 18-64	Charges from Independent Providers	2,632.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105626011	27.08.2025	Mental Health Residential 18-64	Charges from Independent Providers	5,425.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105626408	29.08.2025	Mental Health Residential 18-64	Charges from Independent Providers	6,483.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105623887	06.08.2025	Mental Health Residential 18-64	Charges from Independent Providers	3,241.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626011	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,890.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105625529	22.08.2025	Medina Theatre	Advertising & Publicity	490.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Public Health	Public Health	Sexual Health	5105625508	20.08.2025	Long Acting Reversible Contraception	Payments to Hants & IW Partnership CCG	40,987.23	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105624645	13.08.2025	Memory & Cognition Residential 65+	Payments to Hants & IW Integrated Care Board	22,065.74	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105624645	13.08.2025	Mental Health Residential 65+	Payments to Hants & IW Integrated Care Board	20,032.77	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105624645	13.08.2025	Mental Health Supported Living 65+	Payments to Hants & IW Integrated Care Board	4,369.29	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105624645	13.08.2025	Learning Disability Residential 65+	Payments to Hants & IW Integrated Care Board	8,888.68	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105624645	13.08.2025	Mental Health Residential 18-64	Payments to Hants & IW Integrated Care Board	39,960.61	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105624645	13.08.2025	Social Isolation/Other Nursing	Payments to Hants & IW Integrated Care Board	5,623.34	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105624645	13.08.2025	Learning Disability Supportd Livng 18-64	Payments to Hants & IW Integrated Care Board	6,559.47	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105624645	13.08.2025	Mental Health Nursing 65+	Payments to Hants & IW Integrated Care Board	3,648.89	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105624645	13.08.2025	Learning Disability Residential 18-64	Payments to Hants & IW Integrated Care Board	4,874.65	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105624645	13.08.2025	Mental Health Supported Living 18-64	Payments to Hants & IW Integrated Care Board	34,043.32	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623090	08.08.2025	Training - Childrens	Training	900.00	NICOLA PEACH, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105623093	08.08.2025	Litigation Costs	Legal Fees - Other Parties	500.00	NICOLA PEACH, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626354	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626354	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625086	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625086	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624284	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624284	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625748	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625748	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105625496	20.08.2025	Adult Skills	General Materials	125.00	NOCN GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105624494	13.08.2025	Adult Community Learning	Licences	850.00	NOCN GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105624671	20.08.2025	Adult Community Learning	Licences	18.50	NOCN GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105624671	20.08.2025	Adult Community Learning	Licences	18.50	NOCN GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105624671	20.08.2025	Adult Community Learning	Licences	9.25	NOCN GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105624671	20.08.2025	Adult Community Learning	Licences	18.50	NOCN GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105624671	20.08.2025	Adult Community Learning	Licences	18.50	NOCN GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105624671	20.08.2025	Adult Community Learning	Licences	18.50	NOCN GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105624671	20.08.2025	Adult Community Learning	Licences	18.50	NOCN GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105624671	20.08.2025	Adult Community Learning	Licences	55.50	NOCN GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105624671	20.08.2025	Adult Community Learning	Licences	55.50	NOCN GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105624672	13.08.2025	Adult Community Learning	Licences	9.25	NOCN GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105624672	13.08.2025	Adult Community Learning	Licences	9.25	NOCN GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105624672	13.08.2025	Adult Community Learning	Licences	9.25	NOCN GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105624672	13.08.2025	Adult Community Learning	Licences	440.00	NOCN GROUP

Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105624672	13.08.2025	Adult Community Learning	Licences	26.00	NOCN GROUP	
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105624939	20.08.2025	Adult Community Learning	Licences	-9.25	NOCN GROUP	
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105625465	20.08.2025	Adult Community Learning	Licences	55.50	NOCN GROUP	
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105625465	20.08.2025	Adult Community Learning	Licences	92.50	NOCN GROUP	
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105625465	20.08.2025	Adult Community Learning	Licences	37.00	NOCN GROUP	
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105625465	20.08.2025	Adult Community Learning	Licences	18.50	NOCN GROUP	
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105625465	20.08.2025	Adult Community Learning	Licences	18.50	NOCN GROUP	
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105625465	20.08.2025	Adult Community Learning	Licences	18.50	NOCN GROUP	
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105625465	20.08.2025	Adult Community Learning	Licences	18.50	NOCN GROUP	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625245	20.08.2025	Childrens Support & Protection Service	Agency staff	531.70	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625242	20.08.2025	Childrens Support & Protection Service	Agency staff	1,663.20	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625126	27.08.2025	Childrens Support & Protection Service	Agency staff	347.92	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625127	27.08.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625128	27.08.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625129	27.08.2025	Childrens Support & Protection Service	Agency staff	297.25	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624513	20.08.2025	Childrens Support & Protection Service	Agency staff	333.81	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624630	20.08.2025	Childrens Support & Protection Service	Agency staff	250.00	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624626	20.08.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624510	27.08.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624511	29.08.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624512	27.08.2025	Childrens Support & Protection Service	Agency staff	367.50	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625849	27.08.2025	Childrens Support & Protection Service	Agency staff	371.45	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625850	27.08.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625851	27.08.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625852	27.08.2025	Childrens Support & Protection Service	Agency staff	399.20	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623947	06.08.2025	Childrens Support & Protection Service	Agency staff	356.47	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623949	06.08.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623942	06.08.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623943	06.08.2025	Childrens Support & Protection Service	Agency staff	291.40	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624120	08.08.2025	Childrens Support & Protection Service	Agency staff	345.94	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624123	08.08.2025	Childrens Support & Protection Service	Agency staff	250.00	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624117	08.08.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624061	06.08.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623176	01.08.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623177	01.08.2025	Childrens Support & Protection Service	Agency staff	363.70	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623435	06.08.2025	Childrens Support & Protection Service	Agency staff	250.00	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623436	06.08.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105626116	29.08.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625959	27.08.2025	Workforce Development - Early Years	Training	900.00	NORTHWOOD HOUSE CHARITABLE TRUST	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625959	27.08.2025	Workforce Development - Early Years	Training	110.00	NORTHWOOD HOUSE CHARITABLE TRUST	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625959	27.08.2025	Workforce Development - Early Years	Training	385.00	NORTHWOOD HOUSE CHARITABLE TRUST	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625959	27.08.2025	Workforce Development - Early Years	Training	437.50	NORTHWOOD HOUSE CHARITABLE TRUST	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625959	27.08.2025	Workforce Development - Early Years	Training	227.50	NORTHWOOD HOUSE CHARITABLE TRUST	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626434	29.08.2025	Star Awards	Support Children	960.00	NORTHWOOD HOUSE CHARITABLE TRUST	
Revenue	Community Services	Planning services	Economic Development	5105623865	13.08.2025	Building 41	Computer Software & Consumables	250.00	NOSY CONSULTANCY LTD	
Revenue	Community Services	Planning services	Economic Development	5105624404	15.08.2025	Building 41	Computer Software & Consumables	250.00	NOSY CONSULTANCY LTD	
Revenue	Resources	Central Services	Support Services	5105625422	18.08.2025	ICT Contracts	Professional Services	-750.00	NTA MONITOR LTD	
Revenue	Resources	Central Services	Support Services	5105625423	18.08.2025	ICT Contracts	Professional Services	750.00	NTA MONITOR LTD	
Revenue	Resources	Central Services	Support Services	5105625424	18.08.2025	ICT Contracts	Professional Services	750.00	NTA MONITOR LTD	
Revenue	Resources	Central Services	Support Services	5105625420	18.08.2025	ICT Contracts	Professional Services	-750.00	NTA MONITOR LTD	
Revenue	Resources	Central Services	Support Services	5105625181	15.08.2025	ICT Contracts	Professional Services	750.00	NTA MONITOR LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623964	29.08.2025	ICS & Data	Agency staff	6,697.50	NUCLEUS	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625533	29.08.2025	ICS & Data	Agency staff	8,027.50	NUCLEUS	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624524	13.08.2025	Mother & Baby Placements	Charges from Independent Providers	10,768.20	NURTURE HAVEN	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624356	08.08.2025	Mother & Baby Placements	Charges from Independent Providers	10,768.20	NURTURE HAVEN	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624358	08.08.2025	Mother & Baby Placements	Charges from Independent Providers	10,768.20	NURTURE HAVEN	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626178	29.08.2025	Mother & Baby Placements	Support Children	5,340.60	NURTURE HAVEN	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626180	29.08.2025	Mother & Baby Placements	Support Children	5,340.60	NURTURE HAVEN	
Revenue	Community Services	Cultural and Related Services	Library Service	5105624777	15.08.2025	Freshwater West Wight Library	Cleaning Contracts	351.69	N-VIRO LTD	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105624777	15.08.2025	Cothey Bottom Store RYDE	Cleaning Contracts	175.84	N-VIRO LTD	
Revenue	Community Services	Planning services	Economic Development	5105624777	15.08.2025	Building 41	Cleaning Contracts	879.22	N-VIRO LTD	
Revenue	Resources	Central Services	Support Services	5105624777	15.08.2025	Seaclose Offices, Newport	Cleaning Contracts	1,758.45	N-VIRO LTD	
Revenue	Resources	Central Services	Support Services	5105624777	15.08.2025	Westridge, Ryde	Cleaning Contracts	879.22	N-VIRO LTD	
Revenue	Resources	Central Services	Support Services	5105624777	15.08.2025	Westridge, Ryde	Cleaning Contracts	1,092.04	N-VIRO LTD	
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105624778	20.08.2025	Ryde Bungalow	Cleaning Contracts	263.77	N-VIRO LTD	
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105626152	27.08.2025	Ryde Bungalow	Cleaning Contracts	263.77	N-VIRO LTD	
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105624777	15.08.2025	Crematorium	Cleaning Contracts	923.18	N-VIRO LTD	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105624777	15.08.2025	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	1,846.37	N-VIRO LTD	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105624777	15.08.2025	Museum of Island History	Cleaning Contracts	351.69	N-VIRO LTD	
Revenue	Resources	Planning services	Economic Development	5105623991	06.08.2025	Branstone Farm Business Units	Cleaning Contracts	165.00	N-VIRO LTD	
Revenue	Resources	Central Services	Support Services	5105624777	15.08.2025	County Hall,Newport	Cleaning Contracts	7,297.55	N-VIRO LTD	
Revenue	Resources	Central Services	Support Services	5105624777	15.08.2025	County Hall,Newport	Cleaning Contracts	219.81	N-VIRO LTD	
Revenue	Community Services	Cultural and Related Services	Library Service	5105624777	15.08.2025	Newport Library	Cleaning Contracts	1,186.95	N-VIRO LTD	
Revenue	Community Services	Cultural and Related Services	Library Service	5105624777	15.08.2025	Ryde Library	Cleaning Contracts	659.42	N-VIRO LTD	
Revenue	Community Services	Cultural and Related Services	Library Service	5105624777	15.08.2025	Sandown Library	Cleaning Contracts	439.61	N-VIRO LTD	
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105624777	15.08.2025	Rights of Way Operations	Cleaning Contracts	87.92	N-VIRO LTD	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105624777	15.08.2025	Archives	Cleaning Contracts	263.77	N-VIRO LTD	
Revenue	Community Services	Cultural and Related Services	Library Service	5105624777	15.08.2025	Cowes Library	Cleaning Contracts	351.69	N-VIRO LTD	
Revenue	Resources	Central Services	Support Services	5105624777	15.08.2025	Mariners Way Unit 4&5	Cleaning Contracts	615.46	N-VIRO LTD	
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105624777	15.08.2025	BCF Community Equipment Store	Cleaning Contracts	351.69	N-VIRO LTD	
Revenue	Resources	Central Services	Support Services	5105624785	13.08.2025	Seaclose Offices, Newport	Consumable Cleaning Materials	210.80	N-VIRO LTD	
Revenue	Resources	Central Services	Support Services	5105624790	13.08.2025	Seaclose Offices, Newport	Consumable Cleaning Materials	80.00	N-VIRO LTD	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105624787	15.08.2025	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	224.98	N-VIRO LTD	
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105624783	15.08.2025	Crematorium	Consumable Cleaning Materials	17.00	N-VIRO LTD	

Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105624728	13.08.2025	Crematorium	Consumable Cleaning Materials	28.58	N-VIRO LTD	
Revenue	Community Services	Cultural and Related Services	Library Service	5105624788	15.08.2025	Newport Library	Consumable Cleaning Materials	242.25	N-VIRO LTD	
Revenue	Community Services	Cultural and Related Services	Library Service	5105626094	27.08.2025	Newport Library	Consumable Cleaning Materials	200.36	N-VIRO LTD	
Revenue	Resources	Central Services	Support Services	5105624784	15.08.2025	County Hall,Newport	Consumable Cleaning Materials	297.78	N-VIRO LTD	
Revenue	Resources	Central Services	Support Services	5105624731	13.08.2025	County Hall,Newport	Consumable Cleaning Materials	20.53	N-VIRO LTD	
Revenue	Childrens Services	Children's & Education Services	Support Services	5105624782	15.08.2025	Learning & Development Running Costs	Consumable Cleaning Materials	281.50	N-VIRO LTD	
Revenue	Childrens Services	Children's & Education Services	Support Services	5105624729	15.08.2025	Learning & Development Running Costs	Consumable Cleaning Materials	12.21	N-VIRO LTD	
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105626016	27.08.2025	Mental Health Residential 65+	Charges from Independent Providers	3,620.96	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626016	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626016	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626016	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105626016	27.08.2025	Physical Support Residential 18-64	Charges from Independent Providers	3,241.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626016	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626016	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626016	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626016	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105626016	27.08.2025	Mental Health Residential 18-64	Charges from Independent Providers	3,241.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626016	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626016	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626016	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626016	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626016	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,621.24	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626016	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	OAKRAY CARE LTD - FAIRHAVEN	
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105626016	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,241.56	OAKRAY CARE LTD - FAIRHAVEN	
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105626016	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,780.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105626012	27.08.2025	Mental Health Residential 65+	Charges from Independent Providers	3,780.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626012	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626012	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105623890	06.08.2025	Mental Health Residential 65+	Charges from Independent Providers	3,780.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105623885	06.08.2025	Social Isolation/Other Residential	Charges from Independent Providers	4,050.60	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105625427	20.08.2025	Social Isolation/Other Residential	Charges from Independent Providers	2,565.38	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105626012	27.08.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,780.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105626012	27.08.2025	Social Isolation/Other Residential	Charges from Independent Providers	1,215.18	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625477	20.08.2025	Physical Support Residential 65+	Charges from Independent Providers	1,620.24	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626012	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626012	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626012	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	1,968.09	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626012	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626012	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626012	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	4,620.00	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626012	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626012	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626012	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626012	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625971	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	1,273.47	OAKRAY CARE LTD	
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105626012	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,542.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105626014	27.08.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105626014	27.08.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,780.56	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105626014	27.08.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,780.56	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626014	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,754.80	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626014	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626014	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626014	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	1,475.10	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626014	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626014	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626014	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626014	27.08.2025	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+)	5105626014	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625621	22.08.2025	Physical Support Residential 65+	Charges from Independent Providers	2,682.00	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105624683	13.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105626014	27.08.2025	Mental Health Residential 18-64	Charges from Independent Providers	3,780.56	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626409	29.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	REDACTED PERSONAL DATA	
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105626014	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,780.56	REDACTED PERSONAL DATA	
Revenue	Resources	Central Services	Support Services	5105624421	13.08.2025	Legal Services Section	Sundry Office Expenses	71.69	OD CONSULTANCY LTD	
Revenue	Resources	Central Services	Support Services	5105625418	20.08.2025	Legal Services Section	Sundry Office Expenses	71.69	OD CONSULTANCY LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624906	20.08.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,309.50	OK TAXI LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624907	15.08.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,965.00	OK TAXI LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624905	15.08.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	549.50	OK TAXI LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624904	20.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,150.00	OK TAXI LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625976	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,742.08	OLD CHARLTON HOUSE CARE HOME	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625976	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	4,573.24	OLD CHARLTON HOUSE CARE HOME	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625976	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	OLD CHARLTON HOUSE CARE HOME	
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105625976	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,955.28	OLD CHARLTON HOUSE CARE HOME	
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105625976	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,648.00	OLD CHARLTON HOUSE CARE HOME	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625470	20.08.2025	Physical Support Residential 65+	Charges from Independent Providers	10,185.71	OLDERCARE (HASLEMERE) LTD	
Capital	Resources	Capital	Capital	5105624543	15.08.2025	Information Assurance Project	Internal Design and Supervision Fees	2,000.00	OLM SYSTEMS LIMITED	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623833	01.08.2025	HM Prison Care	Computer Software Licencing	29,232.00	ONETOUCHTELECARE LIMITED	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618291	06.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,815.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625542	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	2,904.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625543	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	4,719.04	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623690	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	2,904.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623692	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,452.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623695	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	4,840.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623696	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	4,356.00	REDACTED PERSONAL DATA	

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623698	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	2,904.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623699	30.08.2025	EOTAS / EOTIC	Charges from Independent Providers	9,438.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623700	30.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,452.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625544	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,440.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625545	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	4,174.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105624033	06.08.2025	Adult Social Care - Workforce Development	Training	1,350.00	OPUS PHARMACY SERVICES LTD +
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105624033	06.08.2025	Adult Social Care - Workforce Development	Training	71.99	OPUS PHARMACY SERVICES LTD +
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105625226	15.08.2025	Primary Heads	Professional Services	3,202.49	ORANGE HOUSE CONSULTANCY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105625924	22.08.2025	The Lionheart School	Minor Works	303.00	ORANGEPEEL CREATIVE JUICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105625924	22.08.2025	The Lionheart School	Computer Maintenance	300.00	ORANGEPEEL CREATIVE JUICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105625491	20.08.2025	The Lionheart School	Stationery	422.00	ORANGEPEEL CREATIVE JUICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105625924	22.08.2025	The Lionheart School	Stationery	96.00	ORANGEPEEL CREATIVE JUICE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105624619	13.08.2025	Crematorium	Office Equipment	49.99	OSEL ENTERPRISES LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105624619	13.08.2025	Crematorium	Office Equipment	27.00	OSEL ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623056	20.08.2025	Children's office costs	Stationery	-21.93	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622424	20.08.2025	Children's office costs	Stationery	19.40	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622424	20.08.2025	Children's office costs	Stationery	6.64	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622424	20.08.2025	Children's office costs	Stationery	26.74	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622424	20.08.2025	Children's office costs	Stationery	3.31	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622424	20.08.2025	Children's office costs	Stationery	1.58	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625252	15.08.2025	Children's office costs	Stationery	21.93	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625252	15.08.2025	Children's office costs	Stationery	43.86	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622424	20.08.2025	Community Reablement	Stationery	2.67	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105625252	15.08.2025	Call Centre	Stationery	43.86	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105625252	15.08.2025	Call Centre	Stationery	4.34	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105622424	20.08.2025	Call Centre	Stationery	12.68	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105622424	20.08.2025	Legal Services Section	Stationery	11.26	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105622227	20.08.2025	Legal Services Section	Stationery	9.78	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622227	20.08.2025	Pupil Resources Business Support Team	Stationery	43.86	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623056	20.08.2025	Speech, Language and Communication	Stationery	-14.55	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623056	20.08.2025	Speech, Language and Communication	Stationery	-10.98	OT GROUP LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105623056	20.08.2025	Democratic Representation & Management	Stationery	-43.86	OT GROUP LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105622424	20.08.2025	Democratic Representation & Management	Stationery	65.79	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105611842	20.08.2025	Adult Social Care General Overheads	Stationery	-26.23	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622248	20.08.2025	Adult Social Care General Overheads	Stationery	-82.80	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622424	20.08.2025	Adult Social Care General Overheads	Stationery	2.92	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622424	20.08.2025	Adult Social Care General Overheads	Stationery	11.79	OT GROUP LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105625252	15.08.2025	Cabinet Support	Stationery	21.93	OT GROUP LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105625252	15.08.2025	Cabinet Support	Stationery	9.78	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105622424	20.08.2025	Westminster House	Stationery	21.93	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105622424	20.08.2025	Westminster House	Stationery	9.42	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105625247	15.08.2025	Westminster House	Stationery	9.70	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105622227	20.08.2025	Leisure Management	Stationery	65.79	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105622227	20.08.2025	Leisure Management	Stationery	87.72	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105623056	20.08.2025	Leisure Management	Stationery	-43.86	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105622424	20.08.2025	Leisure Management	Stationery	43.86	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105625252	15.08.2025	Leisure Management	Stationery	21.93	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105626389	29.08.2025	Plean Dene	Stationery	-13.37	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105625261	29.08.2025	Plean Dene	Stationery	13.37	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105622227	20.08.2025	County Hall Central Mail Room	Stationery	24.25	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625378	20.08.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,025.08	OUTSET FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625379	20.08.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,207.28	OUTSET FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624975	15.08.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624975	15.08.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624975	15.08.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625642	22.08.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625642	22.08.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625642	22.08.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624175	08.08.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624175	08.08.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624175	08.08.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626248	29.08.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626248	29.08.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626248	29.08.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624962	15.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625630	22.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624162	08.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626236	29.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625889	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	951.03	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625889	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	18.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625889	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	955.69	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625889	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	951.03	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625889	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	18.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625889	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	921.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625889	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	18.06	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625889	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625889	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	18.06	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625889	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	921.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625889	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	18.06	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625889	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	921.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625889	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	18.06	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625889	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	758.57	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625889	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	14.86	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625889	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	758.57	REDACTED PERSONAL DATA

Revenue	Adult Services	Housing Services	Homelessness	5105625889	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	14.86	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625889	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	758.57	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625889	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	14.86	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625889	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	758.57	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625889	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	14.86	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625889	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	758.57	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625889	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	14.86	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625889	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	758.57	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625889	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	14.86	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105626164	29.08.2025	Ferry Operation	Vehicle Fuel Costs	738.00	PACE FUELCARE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105624753	13.08.2025	Ferry Operation	Vehicle Fuel Costs	2,713.18	PACE FUELCARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625597	27.08.2025	Non-Delegated Building Maintenance	Payment to Private Contractors	856.00	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625597	27.08.2025	Non-Delegated Building Maintenance	Payment to Private Contractors	856.00	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625597	27.08.2025	Non-Delegated Building Maintenance	Payment to Private Contractors	856.00	PAGE THE PACKERS
Capital	Childrens Services	Capital	Capital	5105625598	27.08.2025	Primary Capital Schemes	Payment to Contractors - Capital	300.00	PAGE THE PACKERS
Capital	Childrens Services	Capital	Capital	5105625289	20.08.2025	Primary Capital Schemes	Payment to Contractors - Capital	513.00	PAGE THE PACKERS
Capital	Childrens Services	Capital	Capital	5105625289	20.08.2025	Primary Capital Schemes	Payment to Contractors - Capital	288.00	PAGE THE PACKERS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623381	01.08.2025	Childrens Support & Protection Service	Agency staff	2,227.65	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105626093	29.08.2025	Childrens Support & Protection Service	Agency staff	2,418.34	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624650	13.08.2025	Childrens Support & Protection Service	Agency staff	2,247.90	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624130	08.08.2025	Childrens Support & Protection Service	Agency staff	2,267.15	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625365	29.08.2025	Childrens Support & Protection Service	Agency staff	2,227.65	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105626184	29.08.2025	Childrens Support & Protection Service	Agency staff	2,230.65	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105626111	29.08.2025	Childrens Support & Protection Service	Agency staff	2,374.15	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624133	08.08.2025	Children in Care Team	Agency staff	2,906.34	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624649	13.08.2025	Children in Care Team	Agency staff	2,668.00	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625361	20.08.2025	Children in Care Team	Agency staff	2,401.95	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105626185	29.08.2025	Children in Care Team	Agency staff	2,631.75	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624099	08.08.2025	Training - Childrens	Training	539.00	PARENTASSESS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624101	08.08.2025	Training - Childrens	Training	539.00	PARENTASSESS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621893	29.08.2025	Training - Childrens	Training	539.00	PARENTASSESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624384	08.08.2025	Purchased Residential	Charges from Independent Providers	8,469.76	PATHWAYS CARE GROUP LTD
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105626077	27.08.2025	Parking Services	Payment to Private Contractors	2,005.75	PARKING & TRAFFIC REGULATIONS OUTSIDE LONDON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624467	13.08.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,980.00	PAULS TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624466	08.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,560.00	PAULS TAXI
Revenue	Adult Services	Housing Services	Homelessness	5105625904	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	850.00	PEACOCK HOMES IW LTD
Revenue	Adult Services	Housing Services	Homelessness	5105625904	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	77.53	PEACOCK HOMES IW LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624633	27.08.2025	Speech, Language and Communication	General Educational Materials	34.70	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625348	20.08.2025	Short Breaks	Charges from Independent Providers	183.00	PEOPLE MATTER IW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105624003	06.08.2025	Short Breaks	Charges from Independent Providers	244.00	PEOPLE MATTER IW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105623950	06.08.2025	Short Breaks	Charges from Independent Providers	305.00	PEOPLE MATTER IW
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625925	22.08.2025	ICS & Data	Agency staff	8,400.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625957	27.08.2025	ICS & Data	Agency staff	12,075.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625958	27.08.2025	ICS & Data	Agency staff	17,500.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624416	08.08.2025	ICS & Data	Agency staff	14,700.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625182	15.08.2025	ICS & Data	Agency staff	1,200.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625180	15.08.2025	ICS & Data	Agency staff	600.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105626388	29.08.2025	ICS & Data	Agency staff	850.00	PERMANENT FUTURES LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105624725	13.08.2025	Licensing Services	Professional Services	42.00	PERSONNEL CHECKS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105624498	13.08.2025	Crematorium	General Materials	53.00	PHOENIX ENGRAVING
Revenue	Resources	Central Services	Support Services	5105624058	06.08.2025	ICT Cloud Costs	Computer Software Licencing	1,945.50	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105625872	27.08.2025	ICT Cloud Costs	Computer Software Licencing	468.02	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105625322	20.08.2025	ICT Cloud Costs	Computer Software Licencing	4,226.00	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105625322	20.08.2025	ICT Cloud Costs	Computer Software Licencing	1,491.00	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105625322	20.08.2025	ICT Cloud Costs	Computer Software Licencing	1,379.00	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105627026	29.08.2025	ICT Cloud Costs	Computer Software Licencing	-4,226.00	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105627026	29.08.2025	ICT Cloud Costs	Computer Software Licencing	-1,491.00	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105627026	29.08.2025	ICT Cloud Costs	Computer Software Licencing	-1,379.00	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105627028	29.08.2025	ICT Cloud Costs	Computer Software Licencing	-468.02	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105626120	27.08.2025	Property Services	Computer Software Licencing	392.00	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105626121	27.08.2025	Property Services	Computer Software Licencing	397.00	PHOENIX SOFTWARE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105625313	20.08.2025	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	580.00	PICK UP MEDIA DISTRIBUTION LTD
Capital	Childrens Services	Capital	Capital	5105624608	13.08.2025	Children Services Early Years	Plant, Equipment & Furniture - Capital	2,187.00	PINEAPPLE CONTRACT FURNITURE
Revenue	Resources	Central Services	Support Services	5105624028	06.08.2025	Litigation Costs	Legal Fees - Other Parties	400.00	PIPPA ARNOLD, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105624362	08.08.2025	Litigation Costs	Legal Fees - Other Parties	400.00	PIPPA ARNOLD, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105611581	29.08.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	-80.64	PMS INTERNATIONAL
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105626432	29.08.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	80.64	PMS INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622656	27.08.2025	SEND Independent Advice & Support	Charges from Independent Providers	19,565.25	POLARIS CHILDREN'S SERVICES LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623094	08.08.2025	Training - Childrens	Training	400.00	POPPY WATSON, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105623962	13.08.2025	Litigation Costs	Legal Fees - Other Parties	400.00	POPPY WATSON, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105625856	22.08.2025	Litigation Costs	Legal Fees - Other Parties	400.00	POPPY WATSON, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105625857	22.08.2025	Litigation Costs	Legal Fees - Other Parties	400.00	POPPY WATSON, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105625137	15.08.2025	Litigation Costs	Legal Fees - Other Parties	400.00	POPPY WATSON, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624375	08.08.2025	LSCB (Local Safeguarding Childrens Board)	Licences	100.00	PORTSMOUTH CITY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105624872	13.08.2025	Adult Community Learning	Licences	335.35	PPL PRS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624367	08.08.2025	Bandstands	Licences	155.48	PPL PRS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105624092	06.08.2025	Public Libraries Central	Professional Subscriptions	183.09	PPL PRS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105624580	13.08.2025	Community Reablement	Vehicle Maintenance Costs	2,138.06	PREMIER MOTORS (SOLENT) LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105625162	15.08.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	1,654.34	PREMIER MOTORS (SOLENT) LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105624536	13.08.2025	Transport Fleet Administration	Vehicle Maintenance Costs	4,126.79	PREMIER MOTORS (SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105626108	27.08.2025	Balance Sheet	Vehicle Maintenance Costs	3,918.34	PREMIER MOTORS (SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105626106	27.08.2025	Balance Sheet	Vehicle Maintenance Costs	1,920.36	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105623382	22.08.2025	Deputyship Office	Payment to Private Contractors	463.90	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105623382	22.08.2025	Deputyship Office	Payment to Private Contractors	262.11	PREPAID FINANCIAL SERVICES LTD

Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105623382	22.08.2025	Personal Budgets (Children & Families)	Payment to Private Contractors	121.61	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105623382	22.08.2025	Personal Budgets (Children & Families)	Payment to Private Contractors	11.30	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105623382	22.08.2025	Pre-Paid Cards	Payment to Private Contractors	2,312.38	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105623382	22.08.2025	Pre-Paid Cards	Payment to Private Contractors	157.25	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623382	22.08.2025	EOTAS / EOTIC	Payment to Private Contractors	13.85	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623382	22.08.2025	EOTAS / EOTIC	Payment to Private Contractors	26.97	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623382	22.08.2025	EOTAS / EOTIC	Payment to Private Contractors	31.37	PREPAID FINANCIAL SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105623770	01.08.2025	Play Areas Health & Safety work	Payment to Private Contractors	840.00	PRICES EVENTS SERVICES
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105623770	01.08.2025	Play Areas Health & Safety work	Payment to Private Contractors	24.00	PRICES EVENTS SERVICES
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105623765	01.08.2025	Other Grounds Maintenance	Payment to Private Contractors	2,298.00	PRICES EVENTS SERVICES
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105623769	01.08.2025	Other Grounds Maintenance	Payment to Private Contractors	1,586.00	PRICES EVENTS SERVICES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105623795	01.08.2025	Canoe Lake	Payment to Private Contractors	804.40	PRICES EVENTS SERVICES
Capital	Place	Capital	Capital	5105625229	15.08.2025	Parks and Gardens Capital	Payment to Contractors - Capital	12,207.50	PRICES EVENTS SERVICES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105625316	20.08.2025	BCF Community Equipment Store	Operational Equipment	873.09	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105624409	08.08.2025	BCF Community Equipment Store	Operational Equipment	1,483.97	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105624502	20.08.2025	Wellbeing & Access Hub	Client Expenses	7,000.00	PROFESSOR CLEAN IOW
Revenue	Resources	Central Services	Support Services	5105623290	08.08.2025	Specialist Cross-Council Training	Printing Costs	98.70	PURPLE MOON
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105624870	13.08.2025	FAC Team	Professional Services	245.94	QUICKCALC LTD
Revenue	Adult Services	Housing Services	Homelessness	5105625894	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	933.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625894	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	18.30	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105624321	08.08.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	3,694.28	R J COOK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625760	22.08.2025	Adoption Costs	Support Children	435.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624297	08.08.2025	Adoption Costs	Support Children	435.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625098	15.08.2025	Adoption Costs	Support Children	435.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626367	29.08.2025	Adoption Costs	Support Children	435.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625528	20.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	576.40	RADIO TAXIS (SOUTHAMPTON) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624833	13.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	576.40	RADIO TAXIS (SOUTHAMPTON) LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105624883	13.08.2025	NHS Health Check Programme P	Payment to Private Contractors	2,264.60	RANDOX HEALTH LONDON LTD#
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105626412	29.08.2025	Learning Disability Other ST Support 65+	Professional Services	212.60	RECONSTRUCT (CHILDREN AND ADULT SERVICES) LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622602	13.08.2025	Home To School Transprt SEN Secondary	Transport of Clients	12.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622934	13.08.2025	Home To School Transprt SEN Secondary	Transport of Clients	12.50	RED FUNNEL GROUP
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105624361	08.08.2025	Highways PFI CMT	Public Transport Fares	31.70	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105625592	22.08.2025	LD Team	Public Transport Fares	67.50	RED FUNNEL GROUP
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105625590	27.08.2025	Transport Management	Public Transport Fares	31.70	RED FUNNEL GROUP
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105625591	27.08.2025	Transport Management	Public Transport Fares	31.70	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105622933	06.08.2025	Wellbeing & Access Hub	Public Transport Fares	67.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105620542	06.08.2025	Wellbeing & Access Hub	Public Transport Fares	67.50	RED FUNNEL GROUP
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105623717	01.08.2025	Trading Standards	Travel Expenses	67.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624863	13.08.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	988.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624864	13.08.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,972.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624865	13.08.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,044.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624861	20.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,900.00	REDLINE TAXIS
Revenue	Public Health	Public Health	Sexual Health	5105624775	27.08.2025	Contraception P	Payment to Private Contractors	344.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105624775	27.08.2025	Contraception P	Payment to Private Contractors	154.55	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105624775	27.08.2025	Contraception P	Payment to Private Contractors	19.18	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Substance Misuse	5105624660	22.08.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105624763	27.08.2025	Contraception P	Payment to Private Contractors	10.96	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105624763	27.08.2025	Contraception P	Payment to Private Contractors	301.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105624763	27.08.2025	Contraception P	Payment to Private Contractors	140.50	REGENT PHARMACY
Revenue	Resources	Central Services	Support Services	5105623331	06.08.2025	Litigation Costs	Legal Fees - Other Parties	425.00	RHYS MCCUTCHEON-WHITE, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105625790	22.08.2025	Centralised MFD/Copying	Photocopying Costs	12,250.00	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105626386	29.08.2025	The Lionheart School	Stationery	1,447.90	RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623373	01.08.2025	Service Management (Children & Families)	Hire of facilities	100.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623373	01.08.2025	Service Management (Children & Families)	Hire of facilities	29.17	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623373	01.08.2025	Service Management (Children & Families)	Hire of facilities	250.00	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105625799	22.08.2025	Shared Lives Management	Hire of facilities	75.00	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105625799	22.08.2025	Shared Lives Management	Hire of facilities	146.67	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105620299	20.08.2025	LSAB Serious Case Review	Hire of facilities	62.50	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105620299	20.08.2025	LSAB Serious Case Review	Hire of facilities	200.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624377	08.08.2025	School Place Planning	Professional Services	225.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624377	08.08.2025	School Place Planning	Professional Services	62.50	RIVERSIDE VENTURES LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625228	20.08.2025	Training - Childrens	Training	500.00	ROB WINFIELD, CHILDRENS SOCIAL CARE CONSULTANCY LIMITED
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625228	20.08.2025	Training - Childrens	Training	125.00	ROB WINFIELD, CHILDRENS SOCIAL CARE CONSULTANCY LIMITED
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625228	20.08.2025	Training - Childrens	Training	125.00	ROB WINFIELD, CHILDRENS SOCIAL CARE CONSULTANCY LIMITED
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625228	20.08.2025	Training - Childrens	Training	125.00	ROB WINFIELD, CHILDRENS SOCIAL CARE CONSULTANCY LIMITED
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625228	20.08.2025	Training - Childrens	Training	250.00	ROB WINFIELD, CHILDRENS SOCIAL CARE CONSULTANCY LIMITED
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625228	20.08.2025	Training - Childrens	Training	125.00	ROB WINFIELD, CHILDRENS SOCIAL CARE CONSULTANCY LIMITED
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625228	20.08.2025	Training - Childrens	Training	250.00	ROB WINFIELD, CHILDRENS SOCIAL CARE CONSULTANCY LIMITED
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625228	20.08.2025	Training - Childrens	Training	250.00	ROB WINFIELD, CHILDRENS SOCIAL CARE CONSULTANCY LIMITED
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625228	20.08.2025	Training - Childrens	Training	250.00	ROB WINFIELD, CHILDRENS SOCIAL CARE CONSULTANCY LIMITED
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625228	20.08.2025	Training - Childrens	Training	125.00	ROB WINFIELD, CHILDRENS SOCIAL CARE CONSULTANCY LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105625433	20.08.2025	Homelessness Support	Client Expenses	197.16	ROCKFORDS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105625434	20.08.2025	Homelessness Support	Client Expenses	190.80	ROCKFORDS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105625377	20.08.2025	Homelessness Support	Client Expenses	225.00	ROCKFORDS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105625510	20.08.2025	Homelessness Support	Client Expenses	78.00	ROCKFORDS REMOVALS
Revenue	Resources	Central Services	Central Services to the Public	5105620943	27.08.2025	Elections	Postage	1,804.90	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105624563	22.08.2025	Elections	Postage	129.70	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105623399	13.08.2025	Adult Social Care General Overheads	Postage	105.46	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105625613	22.08.2025	Adult Social Care General Overheads	Postage	66.45	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105623969	08.08.2025	Electoral Registration Office	Postage	368.85	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105623402	06.08.2025	Electoral Registration Office	Postage	99.94	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105622949	08.08.2025	Electoral Registration Office	Postage	25.53	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105621244	08.08.2025	Social Isolation/Other Residential	Charges from Independent Providers	1,699.71	RUSKIN MILL TRUST LTD
Revenue	Resources	Central Services	Support Services	5105624856	13.08.2025	Aylesford Access 420	Professional Services	8,367.50	ALTUS GROUP (UK) LTD

Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105626025	27.08.2025	Mental Health Residential 18-64	Charges from Independent Providers	35,812.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105626025	27.08.2025	Learning Disability Residential 65+	Charges from Independent Providers	7,139.44	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105626025	27.08.2025	Learning Disability Residential 65+	Charges from Independent Providers	4,188.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626025	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	7,966.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105626025	27.08.2025	Memory & Cognition Residential 18-64	Charges from Independent Providers	4,416.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626025	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,820.88	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626025	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	6,425.44	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626025	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,398.72	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626025	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	10,863.44	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626025	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,378.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626025	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,478.44	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626025	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	8,418.20	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626025	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	9,788.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626025	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	10,979.64	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626025	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	11,578.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626025	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	10,295.04	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626025	27.08.2025	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)	5105626025	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	10,581.76	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626025	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	10,199.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626025	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	9,741.76	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626025	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	8,237.88	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626025	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	23,471.56	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626025	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,173.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626025	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	14,306.60	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626025	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	8,937.88	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626025	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,016.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626025	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,924.84	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626025	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	11,435.48	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626025	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	6,717.76	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626025	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	8,880.20	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626025	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	12,125.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626025	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	5,628.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626025	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	11,804.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626025	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	15,330.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626025	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	6,518.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626025	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	8,286.60	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626025	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	9,641.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626025	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	8,102.64	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626025	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	8,625.40	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626025	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	12,806.92	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626025	27.08.2025	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)	5105626025	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	9,622.76	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626025	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	12,574.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626025	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	10,127.60	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626025	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	10,378.20	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626025	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	6,025.04	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626025	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	9,854.88	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626025	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	19,741.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626025	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	15,164.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626025	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	11,291.00	RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105626135	27.08.2025	Holiday Activities & Food Programme	Charges from Independent Providers	4,800.00	RYDE LAWN TENNIS & CROQUET CLUB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624621	13.08.2025	Support for Looked After Children CIC	Professional Services	11.60	RYDE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625480	20.08.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,700.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105626157	27.08.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	766.31	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625479	20.08.2025	HTS Inclusion & Social Care Transport	Taxis - Contract Hire	236.07	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105624910	15.08.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	400.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623329	29.08.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,924.86	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625479	20.08.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	472.15	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105626165	29.08.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,833.20	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105626167	29.08.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	826.78	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625481	20.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,108.46	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625519	20.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,625.07	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105626417	29.08.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,300.08	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623327	06.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	975.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623398	22.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,225.14	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105626417	29.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	866.72	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105626157	27.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	766.31	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105623392	22.08.2025	The Lionheart School	Taxis - Contract Hire	912.53	RYDE TAXIS LTD
Revenue	Community Services	Planning services	Economic Development	5105624410	20.08.2025	Plan for Neighbourhoods	Grants to External Bodies	2,380.99	RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105624944	15.08.2025	Short Breaks	Charges from Independent Providers	332.00	RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626245	29.08.2025	Special Guardianship Order Costs	Support Children	110.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625639	22.08.2025	Special Guardianship Order Costs	Support Children	110.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624171	08.08.2025	Special Guardianship Order Costs	Support Children	110.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624971	15.08.2025	Special Guardianship Order Costs	Support Children	110.32	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	5105623829	01.08.2025	IOW National Landscape	Advertising & Publicity	460.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625633	22.08.2025	Special Guardianship Order Costs	Support Children	29.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624165	08.08.2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624965	15.08.2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624967	15.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625635	22.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625635	22.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625635	22.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624167	08.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624167	08.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624167	08.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626240	29.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626240	29.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626240	29.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624967	15.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624967	15.08.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	5105624948	15.08.2025	Car Park - Lane End, Bembridge	Rent of Buildings and Rooms	3,211.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626242	29.08.2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625636	22.08.2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624168	08.08.2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624968	15.08.2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625891	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,083.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625891	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	21.24	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625891	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	933.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625891	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	18.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625891	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	933.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625891	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	18.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625891	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	933.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625891	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	18.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625891	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	933.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625891	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	18.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625891	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,140.69	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625891	22.08.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	22.37	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105623287	01.08.2025	Safeguarding Training	Training	590.00	SAFE FOR SCHOOLS
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105625500	20.08.2025	Learning Disability Residential 65+	Charges from Independent Providers	15,315.86	SAFEHARBOUR WEST MIDLANDS
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105626477	29.08.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624390	15.08.2025	EOTAS / EOTIC	Charges from Independent Providers	990.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624387	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	3,712.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Supporting People	5105623995	06.08.2025	Supporting People Homelessness	Payment to Private Contractors	20,736.08	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105624430	08.08.2025	Supporting People Homelessness	Payment to Private Contractors	2,524.75	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105624431	08.08.2025	Supporting People Homelessness	Payment to Private Contractors	20,736.08	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105624432	08.08.2025	Supporting People Homelessness	Payment to Private Contractors	17,777.50	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105626402	29.08.2025	Supporting People Homelessness	Payment to Private Contractors	14,358.75	SALVATION ARMY TRUSTEE CO
Revenue	Community Services	Planning services	Economic Development	5105625320	20.08.2025	Building 41	Office Equipment	70.00	SANDHAM OFFICE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105624401	08.08.2025	ICT Desktop Support	Computer Purchase & Rental	120.00	SANDHAM OFFICE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105625595	22.08.2025	Centralised MFD/Copying	Computer Maintenance	120.00	SANDHAM OFFICE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105625446	20.08.2025	Museum of Island History	Maintenance of Operational Equipment	120.00	SANDHAM OFFICE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105625992	27.08.2025	Carers Nursing	Charges from Independent Providers	3,608.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625992	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	902.23	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625992	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625992	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,983.84	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625992	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625992	27.08.2025	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+)	5105625992	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625992	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625992	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625992	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625992	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625992	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,348.12	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625992	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625992	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625992	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,164.44	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625992	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625992	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625992	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625910	22.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	5,833.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625992	27.08.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,608.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623742	01.08.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,995.59	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625992	27.08.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,404.52	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625992	27.08.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,608.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105623924	06.08.2025	Social Isolation/Other Nursing	Charges from Independent Providers	3,608.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105625992	27.08.2025	Social Isolation/Other Nursing	Charges from Independent Providers	3,608.92	SANDOWN NURSING HOME
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625780	22.08.2025	Training - Childrens	Training	400.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625780	22.08.2025	Training - Childrens	Training	400.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625780	22.08.2025	Training - Childrens	Training	400.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625780	22.08.2025	Training - Childrens	Training	400.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105625780	22.08.2025	Training - Childrens	Training	400.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105626019	27.08.2025	Mental Health Residential 65+	Charges from Independent Providers	5,724.32	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105626019	27.08.2025	Mental Health Residential 65+	Charges from Independent Providers	5,214.44	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105624444	08.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	1,248.44	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105624827	13.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,285.75	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626018	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	514.29	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626018	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,600.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626018	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,000.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626018	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,000.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105626018	27.08.2025	Physical Support Residential 18-64	Charges from Independent Providers	4,800.04	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625973	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	1,600.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105624153	08.08.2025	Social Isolation/Other Residential	Charges from Independent Providers	7,600.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105626018	27.08.2025	Social Isolation/Other Residential	Charges from Independent Providers	5,600.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625428	20.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	7,475.62	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626018	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626018	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,376.68	SCIO HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626018	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,128.88	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626018	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626019	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,000.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626019	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,060.84	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626019	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,060.84	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626019	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626019	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626019	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,164.44	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626019	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626019	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,321.24	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626019	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,333.28	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626019	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,560.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105624443	08.08.2025	Physical Support Residential 65+	Charges from Independent Providers	2,200.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105624443	08.08.2025	Physical Support Residential 65+	Charges from Independent Providers	5,185.95	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105624952	15.08.2025	Physical Support Residential 65+	Charges from Independent Providers	2,957.22	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626128	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	13,911.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626128	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	8,100.12	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105624684	13.08.2025	Physical Support Residential 65+	Charges from Independent Providers	4,971.47	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626019	27.08.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,733.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105624000	06.08.2025	Physical Support Residential 65+	Charges from Independent Providers	7,521.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105624000	06.08.2025	Physical Support Residential 65+	Charges from Independent Providers	5,971.70	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623926	06.08.2025	Physical Support Residential 65+	Charges from Independent Providers	4,800.04	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623744	01.08.2025	Physical Support Residential 65+	Charges from Independent Providers	7,689.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623744	01.08.2025	Physical Support Residential 65+	Charges from Independent Providers	4,285.75	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105626019	27.08.2025	Carers Residential	Charges from Independent Providers	4,271.96	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626018	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	4,800.04	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626018	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	4,400.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626018	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	4,400.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626018	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	1,642.90	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626018	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	4,400.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626018	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	2,828.70	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626018	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	5,187.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626019	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,986.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626019	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	5,183.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626019	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	5,014.24	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626019	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	4,831.96	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626410	29.08.2025	Physical Support Residential 65+	Charges from Independent Providers	1,187.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626410	29.08.2025	Physical Support Residential 65+	Charges from Independent Providers	6,342.91	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105626018	27.08.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	2,057.16	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105626018	27.08.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	2,571.45	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105626018	27.08.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	4,800.04	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105626019	27.08.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	2,057.16	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105624953	15.08.2025	Learning Disability Nursing 65+	Charges from Independent Providers	4,897.82	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105626019	27.08.2025	Learning Disability Nursing 65+	Charges from Independent Providers	3,608.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105623926	06.08.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	3,257.17	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105623927	06.08.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	5,142.90	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105624684	13.08.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	4,628.61	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105626019	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,465.60	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105626018	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,780.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105623999	06.08.2025	Physical Support Nursing 18-64	Charges from Independent Providers	7,071.57	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105626017	27.08.2025	Physical Support Nursing 18-64	Charges from Independent Providers	4,928.67	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626017	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626017	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	5,282.48	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626017	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,329.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626017	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,164.44	SCIO HEALTHCARE LTD
Revenue	Regeneration	Central Services	Support Services	5105625912	22.08.2025	17 Fairlee Road	Charges from Independent Providers	11,382.42	SCIO HEALTHCARE LTD
Revenue	Regeneration	Central Services	Support Services	5105626017	27.08.2025	17 Fairlee Road	Charges from Independent Providers	6,200.04	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105626017	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,783.68	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105626017	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,412.40	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105626017	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,814.20	SCIO HEALTHCARE LTD
Revenue	Resources	Planning services	Business Support	5105623941	13.08.2025	Dodnor Industrial Estate	Payment to Private Contractors	650.00	AFS PROPERTIES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623741	01.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	1,915.56	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105625990	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	5,875.80	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105625990	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	5,875.80	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105625990	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	6,191.36	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105625990	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,188.52	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105625990	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,042.00	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105625990	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,486.08	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105625990	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,250.60	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105624138	08.08.2025	BCF Community Equipment Store	Operational Equipment	521.50	SEATING MATTERS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625119	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,450.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624945	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,365.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624068	06.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,072.50	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624071	06.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,435.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624072	06.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,170.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624073	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	560.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624074	06.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,120.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624075	06.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,365.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624076	06.08.2025	EOTAS / EOTIC	Charges from Independent Providers	712.50	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624077	06.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,170.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624079	06.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,137.50	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624081	06.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,960.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618440	06.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,170.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618444	06.08.2025	EOTAS / EOTIC	Charges from Independent Providers	995.00	SENSE INCLUSION CIC

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618447	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,072.50	SENSE INCLUSION CIC	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618449	06.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,170.00	SENSE INCLUSION CIC	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618453	06.08.2025	EOTAS / EOTIC	Charges from Independent Providers	780.00	SENSE INCLUSION CIC	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618455	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	562.50	SENSE INCLUSION CIC	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622231	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,450.00	SENSE INCLUSION CIC	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622236	06.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,300.00	SENSE INCLUSION CIC	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622211	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,560.00	SENSE INCLUSION CIC	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622218	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	2,240.00	SENSE INCLUSION CIC	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622221	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	875.00	SENSE INCLUSION CIC	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622468	06.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,560.00	SENSE INCLUSION CIC	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622469	06.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,620.00	SENSE INCLUSION CIC	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622470	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,430.00	SENSE INCLUSION CIC	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622472	06.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,560.00	SENSE INCLUSION CIC	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622474	06.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,120.00	SENSE INCLUSION CIC	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622476	06.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,560.00	SENSE INCLUSION CIC	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625922	22.08.2025	Short Breaks	Professional Services	90.00	SENSORY SPACE CIC	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105624417	08.08.2025	DfE Family Hubs/Start For Life Programme	Payments to Voluntary and Other Associations	568.75	SENSORY SPACE CIC	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105624618	13.08.2025	DfE Family Hubs/Start For Life Programme	Payments to Voluntary and Other Associations	568.75	SENSORY SPACE CIC	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105624418	08.08.2025	Short Breaks	Charges from Independent Providers	220.50	SENSORY SPACE CIC	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625922	22.08.2025	Short Breaks	Charges from Independent Providers	294.00	SENSORY SPACE CIC	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624083	06.08.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	SENSORY SPACE CIC	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624084	06.08.2025	EOTAS / EOTIC	Charges from Independent Providers	480.00	SENSORY SPACE CIC	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624085	06.08.2025	EOTAS / EOTIC	Charges from Independent Providers	560.00	SENSORY SPACE CIC	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624086	06.08.2025	EOTAS / EOTIC	Charges from Independent Providers	320.00	SENSORY SPACE CIC	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624087	06.08.2025	EOTAS / EOTIC	Charges from Independent Providers	480.00	SENSORY SPACE CIC	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625499	20.08.2025	Supporting Families	Computer Purchase & Rental	17,550.00	SENTINEL PARTNERS LLP	
Revenue	Resources	Central Services	Support Services	5105624492	13.08.2025	Litigation Costs	Legal Fees - Other Parties	937.50	SERENA SEKHON, NO.5 CHAMBERS, BIRMINGHAM	
Revenue	Resources	Central Services	Support Services	5105624364	08.08.2025	Litigation Costs	Legal Fees - Other Parties	1,250.00	SERENA SEKHON, NO.5 CHAMBERS, BIRMINGHAM	
Revenue	Resources	Highways and Transport Services	Public Transport	5105625138	15.08.2025	Transport Fleet Administration	Vehicle Maintenance Costs	6.24	SES AUTOPARTS LTD	
Revenue	Adult Services	Housing services	Housing Strategy	5105626065	27.08.2025	Housing Delivery	Computer Software & Consumables	1,333.22	SHELTON DEVELOPMENT SERVICES LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105624826	13.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,375.50	SOUTHERN HOUSING GROUP - RESIDENTIAL	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626009	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	SOUTHERN HOUSING GROUP - RESIDENTIAL	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626009	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	SOUTHERN HOUSING GROUP - RESIDENTIAL	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626009	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	SOUTHERN HOUSING GROUP - RESIDENTIAL	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626009	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	SOUTHERN HOUSING GROUP - RESIDENTIAL	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626009	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	SOUTHERN HOUSING GROUP - RESIDENTIAL	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626009	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	SOUTHERN HOUSING GROUP - RESIDENTIAL	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626009	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	SOUTHERN HOUSING GROUP - RESIDENTIAL	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623884	06.08.2025	Physical Support Residential 65+	Charges from Independent Providers	5,130.76	SOUTHERN HOUSING GROUP - RESIDENTIAL	
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105626009	27.08.2025	Learning Disability Residential 65+	Charges from Independent Providers	4,188.52	SOUTHERN HOUSING GROUP - RESIDENTIAL	
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105626009	27.08.2025	Learning Disability Residential 65+	Charges from Independent Providers	4,188.52	SOUTHERN HOUSING GROUP - RESIDENTIAL	
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105626009	27.08.2025	Learning Disability Residential 65+	Charges from Independent Providers	3,365.04	SOUTHERN HOUSING GROUP - RESIDENTIAL	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626009	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	SOUTHERN HOUSING GROUP - RESIDENTIAL	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626009	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	SOUTHERN HOUSING GROUP - RESIDENTIAL	
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626009	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,188.52	SOUTHERN HOUSING GROUP - RESIDENTIAL	
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626009	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,188.52	SOUTHERN HOUSING GROUP - RESIDENTIAL	
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626009	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,188.52	SOUTHERN HOUSING GROUP - RESIDENTIAL	
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626009	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,188.52	SOUTHERN HOUSING GROUP - RESIDENTIAL	
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626009	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	8,067.92	SOUTHERN HOUSING GROUP - RESIDENTIAL	
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626009	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,681.80	SOUTHERN HOUSING GROUP - RESIDENTIAL	
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626009	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,188.52	SOUTHERN HOUSING GROUP - RESIDENTIAL	
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105626009	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,716.44	SOUTHERN HOUSING GROUP - RESIDENTIAL	
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105626009	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,780.56	SOUTHERN HOUSING GROUP - RESIDENTIAL	
Revenue	Adult Services	Housing Services	Supporting People	5105623996	06.08.2025	Supporting People Homelessness	Payment to Private Contractors	17,767.68	SOUTHERN HOUSING GROUP - HOUSING BENEFIT	
Revenue	Adult Services	Housing Services	Supporting People	5105624433	08.08.2025	Supporting People Homelessness	Payment to Private Contractors	5,252.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT	
Revenue	Adult Services	Housing Services	Supporting People	5105624434	08.08.2025	Supporting People Homelessness	Payment to Private Contractors	4,376.67	SOUTHERN HOUSING GROUP - HOUSING BENEFIT	
Revenue	Adult Services	Housing Services	Supporting People	5105624435	08.08.2025	Supporting People Homelessness	Payment to Private Contractors	2,123.33	SOUTHERN HOUSING GROUP - HOUSING BENEFIT	
Revenue	Adult Services	Housing Services	Supporting People	5105624436	08.08.2025	Supporting People Homelessness	Payment to Private Contractors	13,494.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT	
Revenue	Adult Services	Housing Services	Supporting People	5105624437	08.08.2025	Supporting People Homelessness	Payment to Private Contractors	5,997.33	SOUTHERN HOUSING GROUP - HOUSING BENEFIT	
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624579	13.08.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	108.00	SOUTHERN HOUSING GROUP - DAY CARE	
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE	
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE	
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE	
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE	
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE	
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE	
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE	
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE	
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE	
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE	
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE	
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE	
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624527	13.08.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	108.00	SOUTHERN HOUSING GROUP - DAY CARE	
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE	
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE	
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE	
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE	
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE	
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE	
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE	
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE	
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE	
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE	
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE	
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE	
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE	
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE	
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE	
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE	
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE	
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105626439	29.08.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE	

Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Green Meadows Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Green Meadows Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Green Meadows Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Green Meadows Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Green Meadows Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Green Meadows Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Green Meadows Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624579	13.08.2025	Green Meadows Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105626439	29.08.2025	Green Meadows Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Green Meadows Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Green Meadows Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Green Meadows Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Green Meadows Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Green Meadows Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Green Meadows Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Green Meadows Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Green Meadows Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Green Meadows Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Green Meadows Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Green Meadows Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Green Meadows Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105624529	13.08.2025	Green Meadows Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626403	29.08.2025	Leaving Care Costs	Charges from Independent Providers	2,435.98	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626404	29.08.2025	Leaving Care Costs	Charges from Independent Providers	2,435.98	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626405	29.08.2025	Leaving Care Costs	Charges from Independent Providers	2,435.98	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105624094	08.08.2025	Newport Harbour Account	Payment to Private Contractors	88.00	SIGNPOST EXPRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625522	20.08.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,754.54	SILVER LINING FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625522	20.08.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	22.14	SILVER LINING FOSTERING LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625146	20.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,763.80	SIMONSFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105625449	27.08.2025	BCF Community Equipment Store	Operational Equipment	836.00	SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105624449	08.08.2025	BCF Community Equipment Store	Operational Equipment	755.00	SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105625124	15.08.2025	BCF Community Equipment Store	Operational Equipment	1,270.00	SMIRTHWAITE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105624669	15.08.2025	S17 Disabled Children	Transport of Clients	16.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625580	27.08.2025	S17 Disabled Children	Transport of Clients	14.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625568	27.08.2025	S17 Disabled Children	Transport of Clients	14.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625564	27.08.2025	S17 Disabled Children	Transport of Clients	13.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105624407	13.08.2025	S17 Disabled Children	Transport of Clients	13.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105624589	22.08.2025	S17 Disabled Children	Transport of Clients	13.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105624668	15.08.2025	S17 Disabled Children	Transport of Clients	13.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105624757	15.08.2025	S17 Disabled Children	Support Children	93.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105624669	15.08.2025	S17 Disabled Children	Support Children	97.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105624668	15.08.2025	S17 Disabled Children	Support Children	56.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105624405	15.08.2025	S17 Disabled Children	Support Children	89.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105624592	15.08.2025	S17 Disabled Children	Support Children	92.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105624589	22.08.2025	S17 Disabled Children	Support Children	56.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105624407	13.08.2025	S17 Disabled Children	Support Children	56.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625564	27.08.2025	S17 Disabled Children	Support Children	56.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625580	27.08.2025	S17 Disabled Children	Support Children	97.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625568	27.08.2025	S17 Disabled Children	Support Children	97.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625585	27.08.2025	S17 Disabled Children	Support Children	92.50	SOCIALISING BUDDIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105623966	06.08.2025	Commercial Sales Team	Advertising & Publicity	1,519.42	SOFTCAT PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105623966	06.08.2025	Commercial Sales Team	Advertising & Publicity	39.00	SOFTCAT PLC
Capital	Resources	Capital	Capital	5105623831	06.08.2025	General ICT/Telephony	ICT Hardware & Software - Capital	1,961.20	SOFTCAT PLC
Capital	Resources	Capital	Capital	5105624402	20.08.2025	General ICT/Telephony	ICT Hardware & Software - Capital	2,133.90	SOFTCAT PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105625392	20.08.2025	Ferry Operation	Payment to Private Contractors	8,018.15	SOLENT CRUISES LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624652	13.08.2025	Practice Teaching Childrens Social Care	Training	800.00	SOUTHAMPTON SOLENT UNIVERSITY
Revenue	Public Health	Public Health	Smoking & Tobacco	5105622666	06.08.2025	Stop Smoking Services & Interventions NP	Payment to Private Contractors	11,343.00	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Smoking & Tobacco	5105622666	06.08.2025	Stop Smoking Services & Interventions NP	Payment to Private Contractors	4,093.15	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Smoking & Tobacco	5105622666	06.08.2025	Smoke Free Generation	Payment to Private Contractors	1,260.00	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Smoking & Tobacco	5105622666	06.08.2025	Smoke Free Generation	Payment to Private Contractors	622.20	SOLUTIONS 4 HEALTH
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625405	20.08.2025	Community Reablement	Consumable Cleaning Materials	477.45	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105625404	20.08.2025	BCF Community Equipment Store	Operational Equipment	188.50	SOMERTON PAPER SERVICE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105625509	20.08.2025	Crematorium	General Materials	30.50	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105625512	20.08.2025	Crematorium	General Materials	40.00	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105616868	22.08.2025	Crematorium	General Materials	98.00	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105622936	20.08.2025	Crematorium	General Materials	36.00	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105624380	27.08.2025	Crematorium	General Materials	40.00	SOS SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625566	27.08.2025	Leaving Care Costs	Charges from Independent Providers	2,896.30	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625563	22.08.2025	Purchased Fostering	Charges from Independent Providers	4,291.33	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625567	22.08.2025	Purchased Fostering	Charges from Independent Providers	4,291.33	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625565	22.08.2025	Purchased Fostering	Charges from Independent Providers	3,463.32	SOUTH COAST FOSTERING
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622489	06.08.2025	NHS Independent Complaints Advocacy Service (ICAS)	Payment to Private Contractors	9,558.00	SOUTH WEST ADVOCACY NETWORK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105624391	08.08.2025	Supporting Families	Payments to Voluntary and Other Associations	1,032.50	SOUTH WIGHT AREA YOUTH (SWAY)
Revenue	Public Health	Public Health	Sexual Health	5105624786	15.08.2025	Long Acting Reversible Contraception	Payment to Private Contractors	360.00	SOUTH WIGHT MEDICAL PRACTICE
Revenue	Public Health	Public Health	NHS Health Check Programme	5105625410	20.08.2025	NHS Health Check Programme P	Payment to Private Contractors	26.00	SOUTH WIGHT MEDICAL PRACTICE
Revenue	Public Health	Public Health	NHS Health Check Programme	5105624705	13.08.2025	NHS Health Check Programme P	Payment to Private Contractors	26.00	SOUTH WIGHT MEDICAL PRACTICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623823	06.08.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,458.00	SOUTH WIGHT TAXIS
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105626393	29.08.2025	Environmental Health	Professional Services	350.10	SOUTHAMPTON CITY COUNCIL
Revenue	Adult Services	Housing Services	Homelessness	5105625163	15.08.2025	Rough Sleeping Accommodation Programme	Minor Works	128.75	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105625355	20.08.2025	Rough Sleeping Accommodation Programme	Minor Works	205.27	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105625157	15.08.2025	Housing Properties IWC Owned	Minor Works	104.15	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105625161	15.08.2025	HMO 29 Queens Rd, Shanklin	Minor Works	158.94	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing services	Housing Strategy	5105625160	15.08.2025	Brooklime House Flats 1-12	Minor Works	332.70	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing services	Housing Strategy	5105625356	20.08.2025	Brooklime House Flats 1-12	Minor Works	252.70	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105611971	08.08.2025	Housing Properties IWC Owned	Payment to Private Contractors	377.06	SOUTHERN HOUSING GROUP LTD

Revenue	Adult Services	Housing Services	Homelessness	5105624479	08.08.2025	Housing Properties IWC Owned	Payment to Private Contractors	-377.06	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105625350	20.08.2025	Emergency Interim Accommodation	Accommodation Costs - Hostels	22,565.54	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Supporting People	5105624424	08.08.2025	Supporting People Homelessness	Payment to Private Contractors	19,852.95	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105625503	27.08.2025	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	8,073.33	SPORTFIT SUPPORT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105624655	20.08.2025	Agency Domiciliary Care	Charges from Independent Providers	225.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105624657	20.08.2025	Agency Domiciliary Care	Charges from Independent Providers	300.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105624658	20.08.2025	S17 Disabled Children	Support Children	140.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105624654	20.08.2025	Agency Domiciliary Care	Support Children	225.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624656	20.08.2025	Support for Looked After Children CIC	Support Children	150.00	ST CATHERINE'S SCHOOL
Revenue	Public Health	Public Health	NHS Health Check Programme	5105624315	08.08.2025	NHS Health Check Programme P	Payment to Private Contractors	448.00	ST HELENS MEDICAL CENTRE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625974	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625974	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625974	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	ST VINCENTS RESIDENTIAL CARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105625974	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,226.36	ST VINCENTS RESIDENTIAL CARE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105623899	06.08.2025	Adult Social Care - Workforce Development	Training	1,073.50	STAGEGEAR RENTALS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105624595	15.08.2025	Crematorium	Operational Equipment	15.00	STAGEGEAR TECHNICAL SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105624594	13.08.2025	Medina Theatre	Operational Equipment	92.65	STAGEGEAR TECHNICAL SOLUTIONS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105624127	08.08.2025	Cemeteries Administration	Minor Works	130.98	STARK BUILDING MATERIALS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623990	06.08.2025	Pupil Premium Managed Centrally	Professional Services	5,313.30	STAT SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623990	06.08.2025	Pupil Premium Managed Centrally	Professional Services	3,300.00	STAT SOLUTIONS LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105626478	29.08.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625388	20.08.2025	Holiday Activities & Food Programme	Charges from Independent Providers	244.20	STEVE ROSS FOUNDATION FOR ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625389	20.08.2025	Holiday Activities & Food Programme	Charges from Independent Providers	3,000.00	STEVE ROSS FOUNDATION FOR ARTS
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105625353	20.08.2025	Leisure Access System	Computer Purchase & Rental	410.88	STONE COMPUTERS LIMITED
Revenue	Resources	Central Services	Support Services	5105621688	08.08.2025	County Hall,Newport	Property Services - Day to day Maintenance	1,630.00	STONEHAM CONSTRUCTION LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105619074	06.08.2025	BCF Community Equipment Store	Rent of Buildings and Rooms	10,108.75	STRATLAND COMMERCIAL LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105624500	20.08.2025	BCF Community Equipment Store	Premises Insurance	1,106.96	STRATLAND COMMERCIAL LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105623703	01.08.2025	Supporting Families	Payments to Voluntary and Other Associations	395.00	SUN DRUM FOREST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625307	20.08.2025	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	5105625308	20.08.2025	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	5105625309	20.08.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	453.60	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625310	20.08.2025	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	5105625311	20.08.2025	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	5105624350	08.08.2025	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	5105624090	08.08.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,869.10	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625309	20.08.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	453.60	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105626148	27.08.2025	Emergency Interim Accommodation	Accommodation Costs - Caravans	24,960.06	SUNNYCOTT CARAVAN PARK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626332	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626332	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625064	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625064	15.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624263	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624263	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625727	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625727	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623754	01.08.2025	Leaving Care Costs	Support Children	24.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623933	06.08.2025	Memory & Cognition Other ST Support 65+	Professional Services	138.60	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623984	06.08.2025	Memory & Cognition Other ST Support 65+	Professional Services	84.00	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625492	20.08.2025	Memory & Cognition Other ST Support 65+	Professional Services	84.00	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105621737	15.08.2025	Physical Support Other ST Support 65+	Professional Services	182.00	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105623932	06.08.2025	Mental Health Other ST Support 65+	Professional Services	92.40	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105621719	15.08.2025	Mental Health Other ST Support 65+	Professional Services	126.00	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623935	06.08.2025	Learning Disability Other ST Supp 18-64	Professional Services	554.40	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105625494	20.08.2025	Mental Health Other ST Support 18-64	Professional Services	63.00	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105626420	29.08.2025	Mental Health Other ST Support 18-64	Professional Services	155.40	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105623934	06.08.2025	Physical Support Other ST Support 18-64	Professional Services	130.20	SWAN ADVOCACY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105623827	01.08.2025	The Heights	Stock Purchases	196.60	SWIM ENGLAND TRADING LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105623827	01.08.2025	The Heights	Postage	6.50	SWIM ENGLAND TRADING LIMITED
Revenue	Resources	Central Services	Support Services	5105623963	15.08.2025	Litigation Costs	Legal Fees - Other Parties	400.00	SYRA FLAXMAN-ALI, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105626355	29.08.2025	Social Isolation/Other Residential	Charges from Independent Providers	2,632.84	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105626029	27.08.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105626029	27.08.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105626029	27.08.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105626029	27.08.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105626029	27.08.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,241.56	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626029	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626021	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626021	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626021	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626021	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626021	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626021	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626021	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,186.84	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626021	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626021	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623891	06.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623891	06.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623745	01.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623745	01.08.2025	Physical Support Residential 65+	Charges from Independent Providers	924.00	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105626021	27.08.2025	Mental Health Residential 18-64	Charges from Independent Providers	2,632.84	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105626021	27.08.2025	Carers Residential	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626021	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626021	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626021	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626021	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626021	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626021	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626021	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626021	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	4,400.20	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626021	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626021	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626021	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626021	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626021	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626021	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105626021	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,214.44	THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105626021	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,780.56	THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105626021	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,000.24	THE MOORINGS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105625884	22.08.2025	Adult Community Learning	Marketing Costs	85.00	RIGHT AT HOME ISLE OF WIGHT
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624128	08.08.2025	Training - Childrens	Training	470.25	TALKING LIFE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624136	08.08.2025	Training - Childrens	Training	4,507.75	TALKING LIFE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105624137	20.08.2025	Training - Childrens	Training	62.00	TALKING LIFE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105624002	06.08.2025	DoLS/MCA	Professional Services	1,905.00	TANJAM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105624714	13.08.2025	DoLS/MCA	Professional Services	2,445.00	TANJAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620840	27.08.2025	EOTAS / EOTIC	Charges from Independent Providers	750.00	TARGETED PROVISION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620902	15.08.2025	EOTAS / EOTIC	Charges from Independent Providers	675.00	TARGETED PROVISION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620904	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	693.75	TARGETED PROVISION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620906	15.08.2025	EOTAS / EOTIC	Charges from Independent Providers	900.00	TARGETED PROVISION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105626153	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,650.00	TARGETED PROVISION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623046	15.08.2025	EOTAS / EOTIC	Charges from Independent Providers	675.00	TARGETED PROVISION LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105625606	22.08.2025	Wightcare	Mobile Telecoms	1,680.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105625606	22.08.2025	Wightcare	Mobile Telecoms	1,440.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105625606	22.08.2025	Wightcare	Mobile Telecoms	480.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105625606	22.08.2025	Wightcare	Mobile Telecoms	1,680.00	TELEALARM EUROPE GMBH
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105623836	06.08.2025	Shanklin Lift	Property Services - Day to day Maintenance	96.60	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105626045	27.08.2025	Westridge, Ryde	Property Services - Planned Maintenance	73.15	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105623907	06.08.2025	Westridge, Ryde	Property Services - Planned Maintenance	73.15	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105626046	27.08.2025	Seaclose Offices, Newport	Property Services - Planned Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105623905	06.08.2025	Seaclose Offices, Newport	Property Services - Planned Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105626039	27.08.2025	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	101.15	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105626040	27.08.2025	Adelaide Resource Centre	Property Services - Planned Maintenance	73.15	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623908	06.08.2025	Adelaide Resource Centre	Property Services - Planned Maintenance	73.15	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105623902	06.08.2025	Shanklin Lift	Property Services - Planned Maintenance	157.50	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105626036	27.08.2025	Sandown Library	Property Services - Planned Maintenance	101.15	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105626047	27.08.2025	Shanklin Lift	Property Services - Planned Maintenance	157.50	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105626053	27.08.2025	Gouldings Resource Centre	Property Services - Planned Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623903	06.08.2025	Gouldings Resource Centre	Property Services - Planned Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105626041	27.08.2025	County Hall,Newport	Property Services - Planned Maintenance	82.47	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105626042	27.08.2025	County Hall,Newport	Property Services - Planned Maintenance	82.47	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105626048	27.08.2025	County Hall,Newport	Property Services - Planned Maintenance	157.50	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105626049	27.08.2025	County Hall,Newport	Property Services - Planned Maintenance	157.50	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105626050	27.08.2025	County Hall,Newport	Property Services - Planned Maintenance	82.47	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105626051	27.08.2025	County Hall,Newport	Property Services - Planned Maintenance	82.47	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105623901	06.08.2025	County Hall,Newport	Property Services - Planned Maintenance	157.50	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105623904	06.08.2025	County Hall,Newport	Property Services - Planned Maintenance	157.50	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105623909	06.08.2025	Medina Leisure Centre	Property Services - Planned Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105623906	06.08.2025	Medina Leisure Centre	Property Services - Planned Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105626043	27.08.2025	Medina Leisure Centre	Property Services - Planned Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105626044	27.08.2025	Medina Leisure Centre	Property Services - Planned Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Community Services	Planning services	Economic Development	5105626052	27.08.2025	Building 41	Minor Works	95.55	TEMPLE LIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105623913	06.08.2025	Family Centres Maintenance	Minor Works	95.55	TEMPLE LIFTS LTD
Revenue	Resources	Planning services	Economic Development	5105626054	27.08.2025	Victoria Quays	Minor Works	78.75	TEMPLE LIFTS LTD
Revenue	Resources	Planning services	Economic Development	5105626037	27.08.2025	Victoria Quays	Minor Works	78.75	TEMPLE LIFTS LTD
Revenue	Resources	Planning services	Economic Development	5105623900	06.08.2025	Victoria Quays	Minor Works	78.75	TEMPLE LIFTS LTD
Revenue	Resources	Planning services	Economic Development	5105623912	06.08.2025	Victoria Quays	Minor Works	78.75	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105623910	06.08.2025	BCF Community Equipment Store	Minor Works	95.55	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105626038	27.08.2025	BCF Community Equipment Store	Minor Works	95.55	TEMPLE LIFTS LTD
Revenue	Public Health	Public Health	Substance Misuse	5105624711	20.08.2025	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	TESCO IN STORE PHARMACY RYDE
Capital	Place	Capital	Capital	5105625232	22.08.2025	Regeneration Projects	External Design and Supervision Fees	2,365.00	TFW GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105625929	22.08.2025	Waste Collection - Amey Contract	Waste Contractors	18,150.64	THALIA IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105625929	22.08.2025	Waste Disposal - Amey Contract	Waste Contractors	4,537.66	THALIA IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105625931	22.08.2025	Waste Contract Income	Waste Contractors	7,176.76	THALIA IOW SPV LIMITED
Capital	Place	Capital	Capital	5105623262	01.08.2025	Waste Capital Programme	Plant, Equipment & Furniture - Capital	11,564.90	THALIA IOW SPV LIMITED
Revenue	Public Health	Public Health	NHS Health Check Programme	5105624721	13.08.2025	NHS Health Check Programme P	Payment to Private Contractors	3,124.00	THE BAY MEDICAL CENTRE
Revenue	Public Health	Public Health	NHS Health Check Programme	5105625417	20.08.2025	NHS Health Check Programme P	Payment to Private Contractors	2,417.00	THE BAY MEDICAL CENTRE
Revenue	Public Health	Public Health	NHS Health Check Programme	5105624800	15.08.2025	NHS Health Check Programme P	Payment to Private Contractors	2,505.00	THE BAY MEDICAL CENTRE
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105625858	27.08.2025	Family Hubs	Payment to Private Contractors	23,961.00	THE BREASTFEEDING NETWORK
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105624439	08.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,500.00	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625983	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625983	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625983	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625983	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625983	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625983	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	4,557.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625983	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625983	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625983	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE BRIARS RESIDENTIAL HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623361	15.08.2025	REDACTED PERSONAL DATA	Professional Services	6,857.10	THE BRIDGE CARE HOME

Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623362	15.08.2025	REDACTED PERSONAL DATA	Professional Services	7,085.67	THE BRIDGE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105621485	15.08.2025	REDACTED PERSONAL DATA	Professional Services	7,085.67	THE BRIDGE CARE HOME
Revenue	Community Services	Planning services	Planning Policy	5105621969	15.08.2025	Environment Act Responsibilities	Consultants Fees	1,307.00	THE COMMON SPACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625541	20.08.2025	Support for Looked After Children CIC	Support Children	200.00	THE COURTYARD THERAPY CENTRE
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105624602	13.08.2025	Learning Disability Residential 65+	Charges from Independent Providers	15,085.56	THE DRIVE CARE HOMES LTD
Revenue	Resources	Central Services	Support Services	5105625456	27.08.2025	Customer Accounts Shared Service Centre	Stationery	597.80	THE ENVELOPE WORKS LTD
Revenue	Public Health	Public Health	Sexual Health	5105624769	15.08.2025	Long Acting Reversible Contraception	Payment to Private Contractors	425.00	THE ESPLANADE SURGERY
Revenue	Public Health	Public Health	NHS Health Check Programme	5105624744	13.08.2025	NHS Health Check Programme P	Payment to Private Contractors	760.00	THE ESPLANADE SURGERY
Revenue	Public Health	Public Health	NHS Health Check Programme	5105626091	27.08.2025	NHS Health Check Programme P	Payment to Private Contractors	314.00	THE ESPLANADE SURGERY
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105624614	15.08.2025	Domestic Abuse	Payment to Private Contractors	2,790.00	THE HAMPTON TRUST(HANTS & I W)
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105624507	13.08.2025	BCF Community Equipment Store	Operational Equipment	919.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624739	15.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,012.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624737	15.08.2025	EOTAS / EOTIC	Charges from Independent Providers	607.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624742	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	202.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624754	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	340.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624750	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	405.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624758	15.08.2025	EOTAS / EOTIC	Charges from Independent Providers	285.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624756	15.08.2025	EOTAS / EOTIC	Charges from Independent Providers	390.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624761	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,012.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624764	15.08.2025	EOTAS / EOTIC	Charges from Independent Providers	285.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623989	15.08.2025	EOTAS / EOTIC	Charges from Independent Providers	285.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621562	04.08.2025	EOTAS / EOTIC	Charges from Independent Providers	285.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621582	01.08.2025	EOTAS / EOTIC	Charges from Independent Providers	285.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621769	01.08.2025	EOTAS / EOTIC	Charges from Independent Providers	405.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621770	01.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,012.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622010	04.08.2025	EOTAS / EOTIC	Charges from Independent Providers	285.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623391	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	607.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623075	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	202.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622982	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	202.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622983	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,012.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623733	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,012.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623734	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	405.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623776	01.08.2025	EOTAS / EOTIC	Charges from Independent Providers	202.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623785	01.08.2025	EOTAS / EOTIC	Charges from Independent Providers	337.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623781	01.08.2025	EOTAS / EOTIC	Charges from Independent Providers	405.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623779	01.08.2025	EOTAS / EOTIC	Charges from Independent Providers	340.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623783	01.08.2025	EOTAS / EOTIC	Charges from Independent Providers	142.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621272	01.08.2025	EOTAS / EOTIC	Charges from Independent Providers	285.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621274	01.08.2025	EOTAS / EOTIC	Charges from Independent Providers	607.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621279	04.08.2025	EOTAS / EOTIC	Charges from Independent Providers	285.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621281	08.08.2025	EOTAS / EOTIC	Charges from Independent Providers	202.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621283	01.08.2025	EOTAS / EOTIC	Charges from Independent Providers	340.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621478	01.08.2025	EOTAS / EOTIC	Charges from Independent Providers	340.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621479	08.08.2025	EOTAS / EOTIC	Charges from Independent Providers	202.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621480	01.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,012.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621484	01.08.2025	EOTAS / EOTIC	Charges from Independent Providers	405.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622556	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	142.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622560	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	390.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622640	13.08.2025	EOTAS / EOTIC	Charges from Independent Providers	285.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622648	29.08.2025	EOTAS / EOTIC	Charges from Independent Providers	405.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622433	08.08.2025	EOTAS / EOTIC	Charges from Independent Providers	202.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622435	04.08.2025	EOTAS / EOTIC	Charges from Independent Providers	405.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622437	04.08.2025	EOTAS / EOTIC	Charges from Independent Providers	142.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622345	04.08.2025	EOTAS / EOTIC	Charges from Independent Providers	202.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623274	01.08.2025	EOTAS / EOTIC	Charges from Independent Providers	285.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623272	01.08.2025	EOTAS / EOTIC	Charges from Independent Providers	390.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624455	08.08.2025	EOTAS / EOTIC	Charges from Independent Providers	202.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624392	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	1,012.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624393	15.08.2025	EOTAS / EOTIC	Charges from Independent Providers	607.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105624738	13.08.2025	S17 Disabled Children	Support Children	100.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625340	20.08.2025	S17 Disabled Children	Support Children	50.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625341	20.08.2025	S17 Disabled Children	Support Children	100.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625188	15.08.2025	S17 Disabled Children	Support Children	117.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625534	20.08.2025	S17 Disabled Children	Support Children	63.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105626151	27.08.2025	S17 Disabled Children	Support Children	100.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105624093	08.08.2025	S17 Disabled Children	Support Children	100.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625920	22.08.2025	S17 Disabled Children	Support Children	117.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105624139	08.08.2025	Supporting Families	Payments to Voluntary and Other Associations	330.00	THE IOW FILM SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625923	22.08.2025	S17 Child Protect Support & Protection 1	Support Children	318.80	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105622451	01.08.2025	S17 Child Protect Support & Protection 4	Support Children	227.07	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625982	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625982	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625982	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625982	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625982	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625982	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625982	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	4,712.68	THE LIMES TRUST
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105625982	27.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	500.08	THE LIMES TRUST
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105623666	13.08.2025	Ferry Operation	Operational Equipment	141.00	THE NATURAL SOLUTION CLEANING LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105623666	13.08.2025	Ferry Operation	Operational Equipment	1,050.00	THE NATURAL SOLUTION CLEANING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624383	22.08.2025	Special Discretionary Grants	Charges from Independent Providers	520.00	THE NURTURE CABIN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105626003	27.08.2025	Carers Nursing	Charges from Independent Providers	4,800.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105626003	27.08.2025	Physical Support Nursing 18-64	Charges from Independent Providers	5,400.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623889	06.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	6,000.12	THE ORCHARD HOUSE CARE HOME

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105624152	08.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	5,163.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626003	27.08.2025	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+)	5105626003	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,543.84	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626003	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	5,560.24	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626003	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,256.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626003	27.08.2025	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+)	5105626003	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	5,560.24	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626003	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,164.44	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626227	29.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	7,071.57	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626437	29.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	397.16	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105624442	08.08.2025	Physical Support Residential 65+	Charges from Independent Providers	4,071.51	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626127	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	926.16	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626003	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	4,714.38	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626227	29.08.2025	Physical Support Residential 65+	Charges from Independent Providers	6,200.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626003	27.08.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	6,235.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105626003	27.08.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,576.60	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623889	06.08.2025	Physical Support Residential 65+	Charges from Independent Providers	6,200.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626003	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	5,560.24	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626003	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	9,126.60	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626003	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	5,559.96	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626003	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105626003	27.08.2025	ICB Joint Funding - Residential	Charges from Independent Providers	2,113.44	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626003	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	5,560.24	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105626437	29.08.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	21,654.15	THE ORCHARD HOUSE CARE HOME
Revenue	Community Services	Planning services	Management & Support Services	5105624036	06.08.2025	Planning Management	Publications	325.00	THE PLANNING OFFICERS SOCIETY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624046	06.08.2025	Commercial Sales Team	Advertising & Publicity	129.00	THE PRICE IS WIGHT LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624374	13.08.2025	Commercial Sales Team	Advertising & Publicity	129.00	THE PRICE IS WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625804	22.08.2025	Purchased Residential	Charges from Independent Providers	20,142.84	THE SERENDIPITY CENTRE LTD
Revenue	Community Services	Planning services	Economic Development	5105624070	06.08.2025	Plan for Neighbourhoods	Professional Services	405.00	THE SIGN COMPANY
Revenue	Resources	Central Services	Support Services	5105625241	15.08.2025	Specialist Cross-Council Training	Training	13.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625380	20.08.2025	Supporting Families	Payments to Voluntary and Other Associations	708.50	THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625381	20.08.2025	Short Breaks	Charges from Independent Providers	143.00	THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625352	22.08.2025	EOTAS / EOTIC	Charges from Independent Providers	319.60	THE WORLD IS YOUR LOBSTER
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625440	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	344.09	THE WORLD IS YOUR LOBSTER
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625441	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	590.81	THE WORLD IS YOUR LOBSTER
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625435	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	254.52	THE WORLD IS YOUR LOBSTER
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625436	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	500.77	THE WORLD IS YOUR LOBSTER
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625437	20.08.2025	EOTAS / EOTIC	Charges from Independent Providers	445.20	THE WORLD IS YOUR LOBSTER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625506	27.08.2025	Support for LAC CWD	Support Children	575.05	THE WORLD IS YOUR LOBSTER
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105624598	20.08.2025	Domestic Abuse	Payment to Private Contractors	12,132.00	THE YOU TRUST
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105624337	15.08.2025	Domestic Abuse	Payment to Private Contractors	40,846.17	THE YOU TRUST
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105624339	15.08.2025	Domestic Abuse	Payment to Private Contractors	40,846.17	THE YOU TRUST
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105624341	15.08.2025	Domestic Abuse	Payment to Private Contractors	40,846.17	THE YOU TRUST
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105625354	20.08.2025	Domestic Abuse	Payment to Private Contractors	40,846.17	THE YOU TRUST
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105625387	20.08.2025	Domestic Abuse	Payment to Private Contractors	40,846.17	THE YOU TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105624691	13.08.2025	Supporting Families	Payments to Voluntary and Other Associations	800.00	THEATRE EDUCATIONAL
Revenue	Public Health	Public Health	Obesity	5105624452	08.08.2025	Adult Obesity NP	Payment to Private Contractors	3,866.67	THRIVE TRIBE LTD
Revenue	Public Health	Public Health	Obesity	5105624452	08.08.2025	Adult Obesity NP	Payment to Private Contractors	800.00	THRIVE TRIBE LTD
Revenue	Public Health	Public Health	Obesity	5105626387	29.08.2025	Adult Obesity NP	Payment to Private Contractors	3,866.67	THRIVE TRIBE LTD
Revenue	Public Health	Public Health	Obesity	5105626387	29.08.2025	Adult Obesity NP	Payment to Private Contractors	800.00	THRIVE TRIBE LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105624726	29.08.2025	Stop Smoking Services & Interventions NP	Payment to Private Contractors	13,525.80	THRIVE TRIBE LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105624726	29.08.2025	Smoke Free Generation	Payment to Private Contractors	8,360.60	THRIVE TRIBE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624057	15.08.2025	EOTAS / EOTIC	Charges from Independent Providers	903.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623789	01.08.2025	EOTAS / EOTIC	Charges from Independent Providers	540.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623789	01.08.2025	EOTAS / EOTIC	Charges from Independent Providers	69.30	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105626452	29.08.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105624328	08.08.2025	The Lionheart School	Delegated Minor Maintenance	504.50	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105623161	01.08.2025	The Lionheart School	Delegated Minor Maintenance	3,396.30	TL ELECTRICAL (IOW) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105624031	06.08.2025	Shanklin Lift	Property Services - Day to day Maintenance	168.00	TL ELECTRICAL (IOW) LTD
Revenue	Resources	Central Services	Support Services	5105624480	13.08.2025	Carisbrooke Depot	Property Services - Planned Maintenance	55.80	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625118	15.08.2025	Beaulieu House	Minor Works	125.40	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624885	15.08.2025	Beaulieu House	Minor Works	66.80	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624006	20.08.2025	Beaulieu House	Minor Works	260.80	TL ELECTRICAL (IOW) LTD
Revenue	Resources	Central Services	Support Services	5105625459	20.08.2025	County Hall,Newport	Minor Works	493.50	TL ELECTRICAL (IOW) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105625462	20.08.2025	The Heights	Maintenance of Operational Equipment	112.75	TL ELECTRICAL (IOW) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105625460	27.08.2025	Medina Leisure Centre	Payment to Private Contractors	10,362.00	TL ELECTRICAL (IOW) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105625116	22.08.2025	Medina Leisure Centre	Payment to Private Contractors	17,280.00	TL ELECTRICAL (IOW) LTD
Capital	Childrens Services	Capital	Capital	5105625115	15.08.2025	Primary Capital Schemes	Payment to Contractors - Capital	420.00	TL ELECTRICAL (IOW) LTD
Revenue	Public Health	Public Health	Sexual Health	5105624696	15.08.2025	Long Acting Reversible Contraception	Payment to Private Contractors	1,740.00	TOWER HOUSE SURGERY
Revenue	Public Health	Public Health	NHS Health Check Programme	5105624570	13.08.2025	NHS Health Check Programme P	Payment to Private Contractors	4,181.00	TOWER HOUSE SURGERY
Revenue	Public Health	Public Health	NHS Health Check Programme	5105626083	27.08.2025	NHS Health Check Programme P	Payment to Private Contractors	3,874.00	TOWER HOUSE SURGERY
Balance Sheet	Resources	Balance Sheet	Balance Sheet	5105623797	01.08.2025	Insurance claims suspense	Order Settlement to Bal Sht GL	920.40	TRAVELERS INSURANCE COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623761	01.08.2025	Beaulieu House	Support Children	50.93	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105625880	22.08.2025	Rough Sleeping Initiative Grant	Payments to Voluntary and Other Associations	11,125.00	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105625880	22.08.2025	Rough Sleeping Initiative Grant	Payments to Voluntary and Other Associations	11,125.00	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105624425	08.08.2025	Supporting People Homelessness	Payment to Private Contractors	15,125.00	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105624426	08.08.2025	Supporting People Homelessness	Payment to Private Contractors	9,075.00	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105624427	08.08.2025	Supporting People Homelessness	Payment to Private Contractors	6,050.00	TWO SAINTS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623405	01.08.2025	Post-16 Pupil Premium plus pilot grant	Fixed Telephones	77.67	UNITED NETWORK TECHNOLOGIES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625280	20.08.2025	Post-16 Pupil Premium plus pilot grant	Fixed Telephones	68.76	UNITED NETWORK TECHNOLOGIES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625280	20.08.2025	Non-Delegated Building Maintenance	Fixed Telephones	8.91	UNITED NETWORK TECHNOLOGIES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105623661	01.08.2025	Ventnor Library	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105623661	01.08.2025	Guildhall,Newport	Property Services - Day to day Maintenance	90.50	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105623661	01.08.2025	Seaclose Offices, Newport	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD

Revenue	Resources	Central Services	Support Services	5105623661	01.08.2025	Westridge, Ryde	Property Services - Day to day Maintenance	72.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105623661	01.08.2025	Westridge, Ryde	Property Services - Day to day Maintenance	117.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105623661	01.08.2025	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	56.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105623661	01.08.2025	Westridge Squash Courts	Property Services - Day to day Maintenance	168.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Planning services	Business Support	5105623661	01.08.2025	Dodnor Industrial Estate	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105623661	01.08.2025	Carisbrooke Depot	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105623661	01.08.2025	Fort Victoria	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105623661	01.08.2025	Fort Victoria	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105623661	01.08.2025	Newport Harbour Account	Property Services - Day to day Maintenance	136.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105623661	01.08.2025	Cemeteries-Northwood	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623661	01.08.2025	Adelaide Resource Centre	Property Services - Day to day Maintenance	232.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105623661	01.08.2025	Amenity Land Hire	Property Services - Day to day Maintenance	88.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105623661	01.08.2025	Amenity Land Hire	Property Services - Day to day Maintenance	109.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105623661	01.08.2025	Amenity Land Hire	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105623661	01.08.2025	Crematorium	Property Services - Day to day Maintenance	96.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625879	22.08.2025	Adelaide Resource Centre	Property Services - Day to day Maintenance	150.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105623661	01.08.2025	The Heights	Property Services - Day to day Maintenance	128.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105625878	22.08.2025	The Heights	Property Services - Day to day Maintenance	150.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105623661	01.08.2025	Roman Villa Newport	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105623661	01.08.2025	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	80.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105623661	01.08.2025	11 Orchard Street, Newport	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105623661	01.08.2025	11 Orchard Street, Newport	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105623661	01.08.2025	17 Fairlee Road	Property Services - Day to day Maintenance	72.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105623661	01.08.2025	Cemeteries-Ryde	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105623661	01.08.2025	County Hall,Newport	Property Services - Day to day Maintenance	264.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105623661	01.08.2025	Ferry Management	Property Services - Day to day Maintenance	8.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105623661	01.08.2025	Learning & Development Running Costs	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623661	01.08.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	1,581.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625877	29.08.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	350.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	5105623661	01.08.2025	Public Conveniences - General	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105623661	01.08.2025	Sandown Library	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105623661	01.08.2025	Newport Library	Property Services - Day to day Maintenance	106.50	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105623661	01.08.2025	Non-operational buildings	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105623661	01.08.2025	Victoria Recreation Ground	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105623661	01.08.2025	Westminster House	Property Services - Day to day Maintenance	128.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105623661	01.08.2025	Cowes Library	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105623661	01.08.2025	Archives	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105623661	01.08.2025	Archaeology	Property Services - Day to day Maintenance	56.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105623661	01.08.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	200.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105623661	01.08.2025	Mariners Way Unit 4&5	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623661	01.08.2025	Beaulieu House	Minor Works	192.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105623661	01.08.2025	Family Centres Maintenance	Minor Works	101.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105623661	01.08.2025	Family Centres Maintenance	Minor Works	114.50	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105623661	01.08.2025	Family Centres Maintenance	Minor Works	88.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105623661	01.08.2025	Family Centres Maintenance	Minor Works	98.50	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105623661	01.08.2025	Family Centres Maintenance	Minor Works	64.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105623661	01.08.2025	Family Centres Maintenance	Minor Works	72.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105623661	01.08.2025	Family Centres Maintenance	Minor Works	56.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105623661	01.08.2025	Family Centres Maintenance	Minor Works	56.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105623661	01.08.2025	Family Centres Maintenance	Minor Works	72.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Planning services	Economic Development	5105623661	01.08.2025	Branstone Farm Business Units	Minor Works	32.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105623661	01.08.2025	Learning & Development Running Costs	Minor Works	48.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105623661	01.08.2025	The Lionheart School	Minor Works	184.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Planning services	Economic Development	5105623661	01.08.2025	Victoria Quays	Minor Works	80.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105623661	01.08.2025	60 Dodnor Lane Store	Minor Works	24.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105623661	01.08.2025	BCF Community Equipment Store	Minor Works	80.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105624810	13.08.2025	Ventnor Library	Publications	141.20	U-SAVE SUPERMARKET
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105625145	22.08.2025	Blue Badge Admin Team Shared Services	Printing Costs	476.40	VALTECH LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625620	22.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	2,571.48	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625985	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,800.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625985	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,800.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625985	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	6,148.52	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625985	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,428.64	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625985	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	6,000.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623997	06.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	6,000.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625985	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,376.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623923	06.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	2,284.88	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625985	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	6,320.16	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625985	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	5,649.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625985	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	5,129.04	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625985	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,164.44	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625985	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	6,320.16	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626225	29.08.2025	Physical Support Residential 65+	Charges from Independent Providers	5,800.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625985	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	5,800.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625985	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	6,148.52	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625985	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	6,000.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625985	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	5,525.52	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625985	27.08.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	5,007.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625985	27.08.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	5,800.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625985	27.08.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	5,800.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625985	27.08.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	6,320.16	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625985	27.08.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,164.44	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625985	27.08.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,768.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625985	27.08.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,164.44	VECTA HOUSE CARE HOME

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625985	27.08.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,164.44	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625985	27.08.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625985	27.08.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625985	27.08.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	6,519.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625985	27.08.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	1,692.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623882	06.08.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	8,228.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105625985	27.08.2025	Social Isolation/Other Nursing	Charges from Independent Providers	4,856.60	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105623997	06.08.2025	Mental Health Nursing 65+	Charges from Independent Providers	6,133.05	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105625985	27.08.2025	Mental Health Nursing 65+	Charges from Independent Providers	3,407.25	VECTA HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105625985	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,000.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Housing Services	Homelessness	5105625614	22.08.2025	Homelessness Support	Client Expenses	98.33	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105626066	27.08.2025	Homelessness Support	Client Expenses	80.00	VECTIS STORAGE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625476	20.08.2025	Physical Support Residential 65+	Charges from Independent Providers	1,620.24	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625993	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625993	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625993	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625993	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	5,088.16	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625993	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	5,088.16	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625993	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625993	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625993	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625993	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	2,160.32	VENETIAN HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105625993	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,614.28	VENETIAN HEALTHCARE LTD
Revenue	Public Health	Public Health	Sexual Health	5105626088	27.08.2025	Long Acting Reversible Contraception	Payment to Private Contractors	3,720.00	VENTNOR MEDICAL PRACTICE
Revenue	Public Health	Public Health	NHS Health Check Programme	5105624571	13.08.2025	NHS Health Check Programme P	Payment to Private Contractors	883.00	VENTNOR MEDICAL PRACTICE
Revenue	Community Services	Highways and Transport Services	Public Transport	5105624832	13.08.2025	Concessionary Fares- Over 60s	Concessionary Fares Costs	318.75	VENTNOR TOWN COUNCIL
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105623970	06.08.2025	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50	VERIFONE(UK)LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105625222	15.08.2025	Mental Health Residential 65+	Charges from Independent Providers	9,203.28	COMMUNITY HOMES OF INTENSIVE CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625368	20.08.2025	Special Discretionary Grants	Charges from Independent Providers	2,205.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623034	29.08.2025	Special Guardianship Order Costs	Support Children	150.00	VIDA TAYLOR, OFSTED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623035	29.08.2025	Special Guardianship Order Costs	Support Children	150.00	VIDA TAYLOR, OFSTED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625268	20.08.2025	Support for Looked After Children CIC	Transport of Clients	548.00	VOICE OF THE CHILD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625651	22.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625651	22.08.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624185	08.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624185	08.08.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626257	29.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626257	29.08.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624985	15.08.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624985	15.08.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105625783	22.08.2025	BCF Community Equipment Store	Operational Equipment	2,221.67	W HURST & SON (IW) LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105624111	08.08.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	142.26	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105624469	08.08.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	332.70	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105624469	08.08.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	15.00	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105626080	27.08.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	54.40	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105626080	27.08.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	15.00	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105625218	15.08.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	85.00	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105625218	15.08.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	252.60	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105623353	08.08.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	-23.52	W J NIGH & SONS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105625995	27.08.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105625995	27.08.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105624950	15.08.2025	Physical Support Residential 65+	Charges from Independent Providers	2,700.40	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626055	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	810.12	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625995	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625995	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625995	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625995	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625995	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625995	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623925	06.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105626125	27.08.2025	Mental Health Residential 18-64	Charges from Independent Providers	3,241.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625995	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625995	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625995	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625995	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	1,080.16	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625995	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	WAXHAM HOUSE RESIDENTIAL CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105625995	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,060.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Community Services	Planning services	Economic Development	5105624043	08.08.2025	Building 41	Minor Works	1,516.86	WESSEX FIRE AND SECURITY LTD
Revenue	Public Health	Public Health	Sexual Health	5105624566	15.08.2025	Long Acting Reversible Contraception	Payment to Private Contractors	2,115.00	WEST COWES MEDICAL PRACTIONERS GROUP
Revenue	Public Health	Public Health	NHS Health Check Programme	5105626082	27.08.2025	NHS Health Check Programme P	Payment to Private Contractors	2,053.00	WEST COWES MEDICAL PRACTIONERS GROUP
Revenue	Public Health	Public Health	NHS Health Check Programme	5105624709	13.08.2025	NHS Health Check Programme P	Payment to Private Contractors	1,832.00	WEST COWES MEDICAL PRACTIONERS GROUP
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105623236	06.08.2025	PEACH NP	Catering Purchases	142.50	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105625292	20.08.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	118.50	WESTRIDGE LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105623958	15.08.2025	Learning & Development Resource Centre	Furniture and Fittings	325.00	WIGHT BUSINESS SERVICES
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105626401	29.08.2025	Ferry Operation	Operational Equipment	15.00	WIGHT BUSINESS SERVICES
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105626401	29.08.2025	Ferry Operation	Operational Equipment	17.98	WIGHT BUSINESS SERVICES
Revenue	Resources	Central Services	Support Services	5105624027	20.08.2025	County Hall,Newport	Consumable Cleaning Materials	110.00	WIGHT CRYSTAL
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105625265	20.08.2025	Ferry Operation	Catering Equipment	45.50	WIGHT CRYSTAL
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105625265	20.08.2025	Ferry Operation	Catering Equipment	43.20	WIGHT CRYSTAL
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105625390	20.08.2025	Ferry Operation	Catering Equipment	-43.20	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105624795	13.08.2025	Learning & Development Running Costs	Catering Equipment	-7.20	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105624795	13.08.2025	Learning & Development Running Costs	Catering Equipment	-72.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105624564	13.08.2025	Learning & Development Running Costs	Catering Equipment	72.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105624564	13.08.2025	Learning & Development Running Costs	Catering Equipment	62.50	WIGHT CRYSTAL

Revenue	Childrens Services	Children's & Education Services	Support Services	5105621250	13.08.2025	Learning & Development Running Costs	Catering Equipment	-64.80	WIGHT CRYSTAL
Revenue	Adult Services	Housing services	Housing Strategy	5105624422	08.08.2025	Brooklime House Flats 1-12	Minor Works	92.61	WIGHT FIRE CO LTD
Revenue	Adult Services	Housing Services	Homelessness	5105625469	20.08.2025	Cross Street	Minor Works	157.50	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105625941	22.08.2025	The Lionheart School	Security of Buildings	120.75	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623375	29.08.2025	Beaulieu House	Fire Fighting Equipment	169.40	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621753	27.08.2025	Family Support activity base: 76 Greenlands	Fire Fighting Equipment	14.50	WIGHT FIRE CO LTD
Revenue	Resources	Central Services	Support Services	5105621753	27.08.2025	Westridge, Ryde	Fire Fighting Equipment	282.45	WIGHT FIRE CO LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105623375	29.08.2025	Westridge Squash Courts	Fire Fighting Equipment	84.50	WIGHT FIRE CO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105623375	29.08.2025	Newport Harbour Account	Fire Fighting Equipment	118.50	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105621753	27.08.2025	Family Centres Maintenance	Fire Fighting Equipment	27.65	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105623375	29.08.2025	Family Centres Maintenance	Fire Fighting Equipment	85.35	WIGHT FIRE CO LTD
Revenue	Adult Services	Housing Services	Homelessness	5105624943	20.08.2025	HMO 29 Queens Rd, Shanklin	Fire Fighting Equipment	240.00	WIGHT FIRE CO LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105623375	29.08.2025	Amenity Land Hire	Fire Fighting Equipment	6.50	WIGHT FIRE CO LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105621753	27.08.2025	Cemeteries-Carisbrooke	Fire Fighting Equipment	19.50	WIGHT FIRE CO LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105621753	27.08.2025	Cemeteries-Ventnor	Fire Fighting Equipment	6.50	WIGHT FIRE CO LTD
Revenue	Resources	Planning services	Economic Development	5105623375	29.08.2025	Branstone Farm Business Units	Fire Fighting Equipment	32.50	WIGHT FIRE CO LTD
Revenue	Adult Services	Housing services	Housing Strategy	5105624942	20.08.2025	Brooklime House Flats 1-12	Fire Fighting Equipment	240.00	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623375	29.08.2025	Gouldings Resource Centre	Fire Fighting Equipment	20.00	WIGHT FIRE CO LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105621753	27.08.2025	Sandown Library	Fire Fighting Equipment	72.25	WIGHT FIRE CO LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105621753	27.08.2025	Ryde Library	Fire Fighting Equipment	91.35	WIGHT FIRE CO LTD
Revenue	Resources	Central Services	Support Services	5105623375	29.08.2025	Mariners Way Unit 4&5	Fire Fighting Equipment	123.45	WIGHT FIRE CO LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105621753	27.08.2025	Rights of Way Operations	Fire Fighting Equipment	78.00	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105621753	27.08.2025	BCF Community Equipment Store	Fire Fighting Equipment	162.40	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105624371	27.08.2025	Short Breaks Caravan (LO)	Payment to Private Contractors	29.67	WIGHT FIRE CO LTD
Revenue	Resources	Central Services	Support Services	5105623737	22.08.2025	Corporate Stores	Maintenance of Operational Equipment	76.08	WIGHT MATERIALS HANDLING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624340	08.08.2025	Leaving Care Costs	Charges from Independent Providers	3,533.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624920	15.08.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624921	15.08.2025	Leaving Care Costs	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624924	15.08.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624888	15.08.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624890	27.08.2025	Leaving Care Costs	Charges from Independent Providers	3,533.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624893	27.08.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624889	15.08.2025	Supported Accommodation	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624894	27.08.2025	Supported Accommodation	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624892	15.08.2025	Supported Accommodation	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624896	15.08.2025	Supported Accommodation	Charges from Independent Providers	1,400.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623859	06.08.2025	Supported Accommodation	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623856	06.08.2025	Supported Accommodation	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623857	06.08.2025	Supported Accommodation	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623945	06.08.2025	Supported Accommodation	Charges from Independent Providers	1,925.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623846	06.08.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623848	06.08.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623850	06.08.2025	Leaving Care Costs	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623860	06.08.2025	Leaving Care Costs	Charges from Independent Providers	1,714.30	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623854	06.08.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623855	06.08.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622534	29.08.2025	Leaving Care Costs	Charges from Independent Providers	280.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624922	15.08.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,533.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624923	15.08.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,533.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624897	15.08.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623861	06.08.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623851	06.08.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,533.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623852	06.08.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,533.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623946	15.08.2025	Supported Accommodation	Support Children	34.00	WIGHT OAK YOUTH SERVICES
Revenue	Resources	Central Services	Support Services	5105622598	13.08.2025	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	93.44	WIGHT RECLAMATION LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105622598	13.08.2025	Crematorium	Refuse Collection, Disposal and Recycling Costs	14.84	WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105622598	13.08.2025	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	91.28	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622598	13.08.2025	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	28.20	WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105622598	13.08.2025	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	41.44	WIGHT RECLAMATION LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105622598	13.08.2025	Archives	Refuse Collection, Disposal and Recycling Costs	32.90	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105622598	13.08.2025	Saxonbury	Refuse Collection, Disposal and Recycling Costs	5.32	WIGHT RECLAMATION LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105624707	13.08.2025	Crematorium	General Materials	129.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105624708	13.08.2025	Crematorium	General Materials	457.35	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105624689	13.08.2025	Crematorium	General Materials	91.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105624762	13.08.2025	Crematorium	General Materials	51.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105624771	13.08.2025	Crematorium	General Materials	81.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105624773	13.08.2025	Crematorium	General Materials	66.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105624776	13.08.2025	Crematorium	General Materials	153.20	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105624812	13.08.2025	Crematorium	General Materials	82.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105624813	13.08.2025	Crematorium	General Materials	131.00	WIGHT STONEMASONRY LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105626169	29.08.2025	Physical Support Other ST Support 65+	Professional Services	580.00	WIGHT WASTE SERVICES
Revenue	Community Services	Planning services	Economic Development	5105624519	13.08.2025	Building 41	Fixed Telephones	500.00	WIGHTFIBRE LIMITED
Revenue	Community Services	Planning services	Economic Development	5105624060	06.08.2025	Sandown Town Hall	Fixed Telephones	64.00	WIGHTFIBRE LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105624020	06.08.2025	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	169.00	WIGHTFIBRE LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105624020	06.08.2025	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	2.28	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105623073	08.08.2025	Telecommunications	Fixed Telephones	7,500.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105625797	22.08.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	360.00	WIGHTLINE TAXIS
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105625602	22.08.2025	Trading Standards	Travel Expenses	71.80	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623822	06.08.2025	Reviewing Officer	Travel Expenses	25.04	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623881	06.08.2025	Support for Looked After Children CSPS4	Transport of Clients	1,534.00	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626134	27.08.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	140.00	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624146	08.08.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	-140.00	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624147	08.08.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	280.00	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623921	13.08.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	140.00	WIGHTOAK YOUTH SERVICES

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625883	22.08.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	140.00	WIGHTOAK YOUTH SERVICES
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105625225	15.08.2025	England Coast Path Planning Grant	Payment to Private Contractors	1,250.00	WILLIAMS LAND SURVEYING LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623667	06.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	10,952.26	WINSCOMBE CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105626150	27.08.2025	Learning Disability Residential 18-64	Charges from Independent Providers	10,598.96	WINSCOMBE CARE HOME LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105625442	20.08.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	19,279.00	WITHERSLACK GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625442	20.08.2025	Purchased Residential	Charges from Independent Providers	19,279.00	WITHERSLACK GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624141	15.08.2025	Special Discretionary Grants	Charges from Independent Providers	840.00	WOOD LEARN FOREST SCHOOL LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624142	15.08.2025	EOTAS / EOTIC	Charges from Independent Providers	840.00	WOOD LEARN FOREST SCHOOL LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105624143	15.08.2025	EOTAS / EOTIC	Charges from Independent Providers	840.00	WOOD LEARN FOREST SCHOOL LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	5105625909	22.08.2025	Integrated Care Board CD Nursing	Charges from Independent Providers	2,528.41	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623740	01.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,995.59	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625988	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625988	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625988	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625988	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625988	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625988	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625988	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,164.44	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625988	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625988	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,164.44	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625988	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625988	27.08.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105625988	27.08.2025	Physical Support Residential 65+	Charges from Independent Providers	5,164.88	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105626226	29.08.2025	Social Isolation/Other Nursing	Charges from Independent Providers	3,608.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105625988	27.08.2025	Social Isolation/Other Nursing	Charges from Independent Providers	3,608.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105625988	27.08.2025	Social Isolation/Other Nursing	Charges from Independent Providers	3,608.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105625909	22.08.2025	Social Isolation/Other Nursing	Charges from Independent Providers	386.67	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105625988	27.08.2025	Memory & Cognition Nursing 18-64	Charges from Independent Providers	4,164.44	WOODSIDE HALL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105625988	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,944.52	WOODSIDE HALL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625719	22.08.2025	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624255	08.08.2025	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625056	15.08.2025	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105626325	29.08.2025	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	5105625133	15.08.2025	Parking Management	Payment to Private Contractors	16,877.69	YARMOUTH (IW) HARBOUR COMMISSIONERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105625135	15.08.2025	DfE Family Hubs/Start For Life Programme	Payments to Voluntary and Other Associations	1,020.00	YES! CREATIVE BEATS
Revenue	Adult Services	Housing Services	Supporting People	5105624423	08.08.2025	Supporting People Teenage Pregnancy	Payment to Private Contractors	3,249.83	YMCA FAIRTHORNE GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625210	15.08.2025	Beaulieu House	Support Children	45.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105625210	15.08.2025	Beaulieu House	Support Children	50.93	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105624814	20.08.2025	Fort Victoria	Fixed Telephones	32.92	ZEN INTERNET LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902111017	20.08.2025	Gouldings Resource Centre	Electricity	427.70	SMS
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902113720	29.08.2025	Crematorium	Professional Services	336.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902113721	29.08.2025	Crematorium	Professional Services	600.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902108585	01.08.2025	Crematorium	Professional Services	816.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902113722	29.08.2025	Private Rented Sector Leasing Scheme	Payment to Private Contractors	2,793.27	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108661	01.08.2025	HTS Inclusion & Social Care Transport	Client Expenses	275.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902111055	20.08.2025	Home To School Transprt Mainstream Primary	Client Expenses	217.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111039	20.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	6,350.43	ACHIEVE TOGETHER LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902109267	13.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	6,350.43	ACHIEVE TOGETHER LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108747	06.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	6,350.43	ACHIEVE TOGETHER LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111447	27.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,493.12	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111050	20.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,493.12	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902109241	13.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,429.52	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108731	06.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,283.24	ACORN CARE SERVICE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1902111453	27.08.2025	Physical Support Homecare 65+	Charges from Independent Providers	1,844.40	ACORN CARE SERVICE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113307	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	2,962.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067560	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-2,962.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113003	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	2,962.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113306	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	4,162.61	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067559	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-4,162.61	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113002	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	4,162.61	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067412	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-1,359.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067561	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-11,454.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113004	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	11,454.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113308	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	11,454.56	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111427	27.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,084.48	AGINCARE LIVE-IN CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902109236	13.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,084.48	AGINCARE LIVE-IN CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108754	06.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,832.48	AGINCARE LIVE-IN CARE
Capital	Adult Services	Capital	Capital	1902108824	08.08.2025	Disabled Facilities Grants	Capital Grants	2,752.67	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1902109047	08.08.2025	Disabled Facilities Grants	Capital Grants	2,752.67	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1902110970	20.08.2025	Disabled Facilities Grants	Capital Grants	2,752.67	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1902113707	29.08.2025	Disabled Facilities Grants	Capital Grants	2,752.67	AKW MEDI-CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111433	27.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	128,499.00	ALL CARE GROUP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111031	20.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,126.84	ALL CARE GROUP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902109239	13.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	129,167.04	ALL CARE GROUP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108757	06.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,417.60	ALL CARE GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902113724	29.08.2025	Dementia Services	Grants to External Bodies	150,000.00	ALZHEIMER CAFE IOW
Capital	Adult Services	Capital	Capital	1902113751	29.08.2025	Adelaide & Gouldings Fixtures & Fittings	Capital Grants	60,000.00	ALZHEIMER CAFE IOW
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067563	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-2,230.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113006	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	2,230.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113310	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	2,230.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067562	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-3,058.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113005	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	3,058.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113309	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	3,058.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113311	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	1,527.84	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Early Years	1700067564	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-1,527.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113007	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	1,527.84	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902108684	06.08.2025	Crematorium	Professional Services	1,520.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902111052	20.08.2025	Home To School Transprt Mainstream Primary	Client Expenses	217.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108668	01.08.2025	Home To School Transprt SEN Primary	Client Expenses	293.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108664	01.08.2025	Home To School Transprt SEN Secondary	Client Expenses	118.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108665	01.08.2025	Home To School Transprt SEN Secondary	Client Expenses	155.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108666	01.08.2025	Home To School Transprt SEN Secondary	Client Expenses	142.56	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108730	06.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,609.52	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902109262	13.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,965.68	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111049	20.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,883.00	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111446	27.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,685.84	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1902111202	22.08.2025	Mental Health Other LT Care 18-64	Vehicle Fuel Costs	25.00	ASC CENTRAL MANAGEMENT SUPPORT
Revenue	Community Services	Cultural and Related Services	Library Service	1902110956	20.08.2025	Public Libraries Central	Purchase of Books	242.56	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902110956	20.08.2025	Public Libraries Central	Purchase of Books	77.64	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902110956	20.08.2025	Public Libraries Central	Purchase of Books	57.14	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902110955	20.08.2025	Public Libraries Central	Purchase of Books	532.98	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902110955	20.08.2025	Public Libraries Central	Purchase of Books	103.73	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902110955	20.08.2025	Public Libraries Central	Purchase of Books	50.07	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902109217	13.08.2025	Public Libraries Central	Purchase of Books	240.60	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902109217	13.08.2025	Public Libraries Central	Purchase of Books	30.72	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902109219	13.08.2025	Public Libraries Central	Purchase of Books	119.57	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902109219	13.08.2025	Public Libraries Central	Purchase of Books	140.33	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902109218	13.08.2025	Public Libraries Central	Purchase of Books	157.30	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902109217	13.08.2025	Public Libraries Central	Purchase of Books	1,005.09	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902109217	13.08.2025	Public Libraries Central	Purchase of Books	170.71	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902109217	13.08.2025	Public Libraries Central	Music and Video	11.05	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902109226	13.08.2025	Public Libraries Central	Purchase of Books	354.94	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902109226	13.08.2025	Public Libraries Central	Purchase of Books	88.12	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902109226	13.08.2025	Public Libraries Central	Music and Video	108.50	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902109226	13.08.2025	Public Libraries Central	Purchase of Books	43.60	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902109226	13.08.2025	Public Libraries Central	Purchase of Books	7.70	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902109219	13.08.2025	Public Libraries Central	Purchase of Books	631.91	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902109230	13.08.2025	Public Libraries Central	Purchase of Books	30.27	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902109230	13.08.2025	Public Libraries Central	Purchase of Books	6.98	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902109227	13.08.2025	Public Libraries Central	Printing Costs	875.38	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902109227	13.08.2025	Public Libraries Central	Purchase of Books	316.07	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902109227	13.08.2025	Public Libraries Central	Purchase of Books	281.23	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902109227	13.08.2025	Public Libraries Central	Purchase of Books	182.33	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1700067523	20.08.2025	Public Libraries Central	Purchase of Books	-5.59	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902109232	13.08.2025	Public Libraries Central	Purchase of Books	549.07	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902109232	13.08.2025	Public Libraries Central	Purchase of Books	181.28	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902109232	13.08.2025	Public Libraries Central	Purchase of Books	133.23	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902109230	13.08.2025	Public Libraries Central	Purchase of Books	387.58	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902109230	13.08.2025	Public Libraries Central	Purchase of Books	77.19	ASKEWS LIBRARY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902109052	08.08.2025	Unaccompanied Asylum Seeker Children LC	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902108683	06.08.2025	Payroll	Professional Services	1,947.92	AVC WISE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108701	06.08.2025	Home To School Transprt SEN Secondary	Client Expenses	36.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902111244	22.08.2025	Private Rented Sector Leasing Scheme	Payment to Private Contractors	1,147.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902109053	08.08.2025	Unaccompanied Asylum Seeker Children LC	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902109038	08.08.2025	Beaulieu House	Client Expenses	1.50	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902109038	08.08.2025	Beaulieu House	Catering Purchases	6.05	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902109038	08.08.2025	Beaulieu House	Catering Purchases	17.59	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113320	29.08.2025	2 Year Old Funding	Payment to Private Contractors	19,890.00	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113016	29.08.2025	2 Year Old Funding	Payment to Private Contractors	19,890.00	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067573	29.08.2025	2 Year Old Funding	Payment to Private Contractors	-19,890.00	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113316	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	30,002.70	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113012	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	30,002.70	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067569	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-30,002.70	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113314	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	45,248.12	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113010	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	45,248.12	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067567	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-45,248.12	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108767	06.08.2025	Childcare Inclusion	Payment to Private Contractors	300.00	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113318	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	2,760.00	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113014	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	2,760.00	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067571	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	-2,760.00	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113319	29.08.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	210.00	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113015	29.08.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	210.00	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067572	29.08.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	-210.00	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113317	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	40,562.03	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113013	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	40,562.03	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067570	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-40,562.03	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067568	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-1,434.00	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113011	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	1,434.00	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113315	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	1,434.00	BERRY HILL CHILDCARE LIMITED
Capital	Resources	Capital	Capital	1902111018	20.08.2025	Capital Receipts	External Design and Supervision Fees	5,500.00	BEVAN BRITTAN
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111455	27.08.2025	Balance Sheet	BHSF Family Pay Deductions	68.55	BHSF
Revenue	Resources	Central Services	Support Services	1902111455	27.08.2025	Payroll	Administration Fee Income	-3.43	BHSF
Capital	Childrens Services	Capital	Capital	1902108801	06.08.2025	Binstead Primary Devolved Capital	ICT Hardware & Software - Capital	3,032.00	BINSTEAD PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1902109044	08.08.2025	Binstead Primary Devolved Capital	ICT Hardware & Software - Capital	320.00	BINSTEAD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067578	29.08.2025	2 Year Old Funding	Payment to Private Contractors	-3,276.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113021	29.08.2025	2 Year Old Funding	Payment to Private Contractors	3,276.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113325	29.08.2025	2 Year Old Funding	Payment to Private Contractors	3,276.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067576	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-6,552.00	BINSTEAD STEPPING STONES PRE-SCHOOL

Revenue	Childrens Services	Children's & Education Services	Early Years	1902113019	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	6,552.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113323	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	6,552.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113321	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	14,933.10	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067574	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-14,933.10	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113017	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	14,933.10	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902111291	27.08.2025	Disability Access Funding 3-4 year olds	Payment to Private Contractors	786.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067577	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	-420.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113020	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	420.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113324	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	420.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067575	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-420.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113018	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	420.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113322	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	420.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067584	29.08.2025	2 Year Old Funding	Payment to Private Contractors	-3,494.40	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113027	29.08.2025	2 Year Old Funding	Payment to Private Contractors	3,494.40	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113331	29.08.2025	2 Year Old Funding	Payment to Private Contractors	3,494.40	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067581	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-27,627.60	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113024	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	27,627.60	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113328	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	27,627.60	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067579	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-39,978.12	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113022	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	39,978.12	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113326	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	39,978.12	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067583	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	-280.00	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113026	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	280.00	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113330	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	280.00	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113329	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	19,458.74	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067582	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-19,458.74	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113025	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	19,458.74	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067580	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-420.00	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113023	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	420.00	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113327	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	420.00	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902109277	13.08.2025	Support for Looked After Children CIC	Support Children	400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113346	29.08.2025	2 Year Old Funding	Payment to Private Contractors	4,832.10	BRIGHT SPARKS CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113042	29.08.2025	2 Year Old Funding	Payment to Private Contractors	4,832.10	BRIGHT SPARKS CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067599	29.08.2025	2 Year Old Funding	Payment to Private Contractors	-4,832.10	BRIGHT SPARKS CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113344	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	9,911.85	BRIGHT SPARKS CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113040	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	9,911.85	BRIGHT SPARKS CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067597	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-9,911.85	BRIGHT SPARKS CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113342	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	28,700.21	BRIGHT SPARKS CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113038	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	28,700.21	BRIGHT SPARKS CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067595	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-28,700.21	BRIGHT SPARKS CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113345	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	619.50	BRIGHT SPARKS CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113041	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	619.50	BRIGHT SPARKS CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067598	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	-619.50	BRIGHT SPARKS CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067596	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-1,131.75	BRIGHT SPARKS CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113039	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	1,131.75	BRIGHT SPARKS CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113343	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	1,131.75	BRIGHT SPARKS CHILDCARE LTD
Revenue	Adult Services	Housing services	Housing Strategy	1902109111	13.08.2025	Brooklime House Flats 1-12	Electricity	74.97	BRITISH GAS BUSINESS
Revenue	Community Services	Cultural and Related Services	Library Service	1902110954	15.08.2025	Public Libraries Central	Purchase of Books	8.70	BRITISH LIBRARY
Revenue	Community Services	Cultural and Related Services	Library Service	1902110954	15.08.2025	Public Libraries Central	Purchase of Books	123.60	BRITISH LIBRARY
Revenue	Community Services	Cultural and Related Services	Library Service	1902109234	13.08.2025	Public Libraries Central	Purchase of Books	1.45	BRITISH LIBRARY
Revenue	Community Services	Cultural and Related Services	Library Service	1902109234	13.08.2025	Public Libraries Central	Purchase of Books	12.00	BRITISH LIBRARY
Revenue	Resources	Central Services	Support Services	1902110727	13.08.2025	Telecommunications	Fixed Telephones	5,417.50	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1700067230	13.08.2025	Telecommunications	Fixed Telephones	-8,460.61	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1902110729	13.08.2025	Telecommunications	Fixed Telephones	5,561.24	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1902108766	06.08.2025	Wightcare	Fixed Telephones	2,118.87	BRITISH TELECOMMUNICATIONS PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902109242	13.08.2025	Beach Safety	Water and Sewerage	6.37	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902110739	15.08.2025	Beach Safety	Water and Sewerage	6.37	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902110904	15.08.2025	Canoe Lake	Water and Sewerage	361.48	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902110901	15.08.2025	County Hall,Newport	Water and Sewerage	1,336.70	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902110740	15.08.2025	Cowes Library	Water and Sewerage	150.01	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902110962	20.08.2025	Family Support activity base: 76 Greenlands	Water and Sewerage	28.45	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902111012	20.08.2025	Family Support activity base: 76 Greenlands	Water and Sewerage	28.45	BUSINESS STREAM LTD
Revenue	Resources	Planning services	Business Support	1902109238	13.08.2025	Garden Estate, Ventnor	Water and Sewerage	223.82	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902110735	15.08.2025	Newport Harbour Account	Water and Sewerage	63.08	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902109109	13.08.2025	Other Grounds Maintenance	Water and Sewerage	37.57	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902110724	13.08.2025	Plean Dene	Water and Sewerage	2,863.15	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700067504	13.08.2025	Post-16 Pupil Premium plus pilot grant	Water and Sewerage	-635.46	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700067504	13.08.2025	Post-16 Pupil Premium plus pilot grant	Water and Sewerage	91.67	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902110903	15.08.2025	Puckpool Park Recreation Area	Water and Sewerage	69.88	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902108825	08.08.2025	Ryde Bungalow	Water and Sewerage	112.03	BUSINESS STREAM LTD
Revenue	Resources	Cultural and Related Services	Recreation and Sport	1902110904	15.08.2025	Ryde Concessions	Water and Sewerage	347.57	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902110900	15.08.2025	Ryde Harbour	Water and Sewerage	3,455.74	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902110902	15.08.2025	Seaclose Offices, Newport	Water and Sewerage	2,796.45	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902110904	15.08.2025	Waterside pool	Water and Sewerage	681.24	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902109240	13.08.2025	Westridge, Ryde	Water and Sewerage	612.05	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902110898	15.08.2025	Cemeteries-Ryde	Water and Sewerage	23.05	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902110899	15.08.2025	Medina Leisure Centre	Water and Sewerage	6,200.65	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902108723	06.08.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902108718	06.08.2025	Children placed with Family&Friends	Transport of Clients	208.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902108719	06.08.2025	Children placed with Family&Friends	Transport of Clients	70.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902109273	13.08.2025	In-house Fostering	Regular Respite Care	563.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902109055	08.08.2025	In-house Fostering	Transport of Clients	50.40	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111422	27.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	26,958.48	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111422	27.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,252.00	CALL ON ME LTD

Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111028	20.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	26,958.48	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111028	20.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,404.64	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902109235	13.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	26,958.48	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902109235	13.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	8,078.80	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108762	06.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	27,022.32	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108762	06.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	17,173.60	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111425	27.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	63,552.40	CARE QUALITY SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111020	20.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	123,006.20	CARE QUALITY SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902109231	13.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	61,691.20	CARE QUALITY SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108728	06.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	125,735.72	CARE QUALITY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700067492	01.08.2025	In-house Fostering	Boarding Out Allowances	-366.51	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700067555	27.08.2025	Balance Sheet	Residential Care Suspense A/c	-3,241.56	CASA DI CURA LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700067503	11.08.2025	Children placed with Family&Friends	Boarding Out Allowances	-1,456.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700067503	11.08.2025	Children placed with Family&Friends	Support Children	-200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902108688	04.08.2025	Children placed with Family&Friends	Support Children	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902113764	29.08.2025	Children placed with Family&Friends	Boarding Out Allowances	1,409.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902109139	11.08.2025	Children placed with Family&Friends	Support Children	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902108688	04.08.2025	Children placed with Family&Friends	Boarding Out Allowances	1,456.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902109139	11.08.2025	Children placed with Family&Friends	Boarding Out Allowances	1,456.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113357	29.08.2025	2 Year Old Funding	Payment to Private Contractors	1,638.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113053	29.08.2025	2 Year Old Funding	Payment to Private Contractors	1,638.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067610	29.08.2025	2 Year Old Funding	Payment to Private Contractors	-1,638.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113354	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	58,968.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113050	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	58,968.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067607	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-58,968.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113352	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	70,351.68	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113048	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	70,351.68	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067605	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-70,351.68	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113356	29.08.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	210.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113052	29.08.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	210.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067609	29.08.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	-210.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113355	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	71,299.20	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113051	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	71,299.20	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067608	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-71,299.20	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067606	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-840.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113049	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	840.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113353	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	840.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113060	29.08.2025	2 Year Old Funding	Payment to Private Contractors	3,276.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113364	29.08.2025	2 Year Old Funding	Payment to Private Contractors	3,276.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067617	29.08.2025	2 Year Old Funding	Payment to Private Contractors	-3,276.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113360	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	41,449.20	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067613	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-41,449.20	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113056	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	41,449.20	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113358	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	50,629.44	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067611	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-50,629.44	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113054	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	50,629.44	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067615	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	-630.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113058	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	630.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113362	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	630.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067616	29.08.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	-176.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113059	29.08.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	176.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113363	29.08.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	176.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113361	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	37,262.32	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067614	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-37,262.32	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113057	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	37,262.32	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067612	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-580.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113055	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	580.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113359	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	580.00	CHEEKY CHIMPS CHILDCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111432	27.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,324.69	CHESSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111030	20.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,324.69	CHESSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902109247	13.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,324.69	CHESSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108760	06.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,324.69	CHESSEL SUPPORT SERVICES
Capital	Childrens Services	Capital	Capital	1902110980	18.08.2025	Primary Capital Schemes	Payment to Contractors - Capital	89,250.00	CHESTER COMPOSITES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902109037	08.08.2025	Home To School Transprt SEN Primary	Client Expenses	399.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902113718	29.08.2025	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106589	27.08.2025	2 Year Old Funding	Payment to Private Contractors	3,533.40	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067604	29.08.2025	2 Year Old Funding	Payment to Private Contractors	-9,172.80	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113047	29.08.2025	2 Year Old Funding	Payment to Private Contractors	9,172.80	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113351	29.08.2025	2 Year Old Funding	Payment to Private Contractors	9,172.80	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067419	27.08.2025	2 year old funding - working parents	Payment to Private Contractors	-3,486.60	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067602	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-8,190.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113045	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	8,190.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113349	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	8,190.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113043	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	31,395.98	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113347	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	31,395.98	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067417	27.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-7,543.19	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067600	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-31,395.98	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902111292	27.08.2025	Disability Access Funding 3-4 year olds	Payment to Private Contractors	8,306.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113350	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	966.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106588	27.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	117.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067603	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	-966.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113046	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	966.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106590	27.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	2,450.91	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067418	27.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-841.00	CLEVER CLOGGS DAY CARE

Revenue	Childrens Services	Children's & Education Services	Early Years	1700067601	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-1,680.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113044	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	1,680.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113348	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	1,680.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113366	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	14,414.40	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113062	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	14,414.40	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067619	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-14,414.40	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067856	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-1,144.50	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113061	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	20,753.60	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067618	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-20,753.60	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113299	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	1,144.50	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113365	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	20,753.60	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113603	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	1,144.50	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113367	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	32,233.18	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113063	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	32,233.18	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067620	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-32,233.18	CLOVER FARM CHILDCARE
Revenue	Community Services	Central Services	Central Services to the Public	1902111083	20.08.2025	Coroner	Payment to Private Contractors	6,110.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Resources	Planning services	Economic Development	1902111270	27.08.2025	Branstone Farm Business Units	Electricity	53.51	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902111268	27.08.2025	Branstone Farm Business Units	Electricity	159.98	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902110906	15.08.2025	Branstone Farm Business Units	Electricity	42.79	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902110897	15.08.2025	Branstone Farm Business Units	Electricity	70.69	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902110896	15.08.2025	Branstone Farm Business Units	Electricity	40.28	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1700067519	15.08.2025	Branstone Farm Business Units	Electricity	-68.40	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1700067517	15.08.2025	Branstone Farm Business Units	Electricity	-42.79	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902109158	13.08.2025	Branstone Farm Business Units	Electricity	161.69	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902109157	13.08.2025	Branstone Farm Business Units	Electricity	52.78	CORONA ENERGY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902111269	27.08.2025	Canoe Lake	Electricity	90.11	CORONA ENERGY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902109159	13.08.2025	Canoe Lake	Electricity	93.18	CORONA ENERGY
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902110910	15.08.2025	Ferry Management	Electricity	90.98	CORONA ENERGY
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902110909	15.08.2025	Ferry Management	Electricity	83.67	CORONA ENERGY
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700067518	15.08.2025	Ferry Management	Electricity	-83.67	CORONA ENERGY
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	1700067394	13.08.2025	Public Conveniences - General	Electricity	-24.31	CORONA ENERGY
Capital	Adult Services	Capital	Capital	1902109043	08.08.2025	Disabled Facilities Grants	Capital Grants	17,350.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902113714	29.08.2025	Disabled Facilities Grants	Capital Grants	7,325.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902113708	29.08.2025	Disabled Facilities Grants	Capital Grants	5,569.00	D YOUNG BUILDERS
Capital	Adult Services	Capital	Capital	1902110971	20.08.2025	Disabled Facilities Grants	Capital Grants	6,520.00	D YOUNG BUILDERS
Revenue	Resources	Central Services	Support Services	1902109041	08.08.2025	Telecommunications	Fixed Telephones	43.37	DAISY COMMUNICATIONS LTD
Capital	Adult Services	Capital	Capital	1902109046	08.08.2025	Disabled Facilities Grants	Capital Grants	578.00	DAVID LANGDON CHARTERED BUILDING CO
Revenue	Resources	Central Services	Support Services	1902110908	18.08.2025	ICT Contracts	Computer Software Licencing	52.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1902113757	29.08.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902113609	29.08.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902113608	29.08.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902113607	29.08.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902111265	26.08.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902111093	26.08.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902110963	18.08.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902110916	18.08.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902110915	18.08.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902110914	18.08.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902110913	18.08.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902108809	11.08.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902108810	06.08.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902108583	04.08.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1700067489	04.08.2025	County Hall Central Mail Room	Postage	-137.85	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902111263	26.08.2025	Plean Dene	Fixed Telephones	23.22	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902111263	26.08.2025	Saxonbury	Fixed Telephones	30.04	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902111092	26.08.2025	ASC Legal Fees	Legal Fees - Other Parties	842.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902111091	26.08.2025	Court Work & Consultancy Services	Legal Fees - Other Parties	4,374.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Support Services	1902111089	26.08.2025	Litigation Costs	Legal Fees - Other Parties	12.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1902111090	26.08.2025	Mental Health Other ST Support 18-64	Legal Fees - Other Parties	276.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1902108746	05.08.2025	Council Tax	Professional Services	1,372.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902108743	05.08.2025	England Coast Path Planning Grant	Sundry Office Expenses	98.00	LAND REGISTRY
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	1902113759	29.08.2025	Environmental Health	Professional Services	14.00	LAND REGISTRY
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	1902108750	05.08.2025	Environmental Health	Professional Services	28.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902113758	29.08.2025	FAC Team	Legal Fees - Other Parties	91.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902108738	05.08.2025	FAC Team	Legal Fees - Other Parties	126.00	LAND REGISTRY
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1902108755	05.08.2025	Highways PFI CMT	Sundry Office Expenses	105.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1902109107	08.08.2025	Homelessness Support	Professional Services	98.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902109110	08.08.2025	Litigation Costs	Legal Fees - Other Parties	1,148.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1902113761	29.08.2025	Planning Enforcement	Legal Fees - Other Parties	189.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1902108752	05.08.2025	Planning Enforcement	Legal Fees - Other Parties	413.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902113760	29.08.2025	Properties - Other Properties	Professional Services	21.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902108740	05.08.2025	Properties - Other Properties	Professional Services	252.00	LAND REGISTRY
Revenue	Community Services	Environmental & Regulatory Services	Community Safety (Crime reduction)	1902108759	05.08.2025	Community Support Officers	Professional Services	112.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902108743	05.08.2025	Rights of Way Operations	Sundry Office Expenses	112.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902110907	18.08.2025	Elections	Postage	745.75	ROYAL MAIL-ELECTIONS BULK POST
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111413	27.08.2025	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	421.00	DEPUTYSHIP ADMIN ACCOUNT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108817	08.08.2025	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	421.00	DEPUTYSHIP ADMIN ACCOUNT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902109276	13.08.2025	Leaving Care Costs	Support Children	300.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902109039	08.08.2025	Dinosaur Isle Museum (Sandown Geology)	Publications	25.00	DINOSAUR ISLE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902109039	08.08.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	59.23	DINOSAUR ISLE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902113706	29.08.2025	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	51.00	DINOSAUR ISLE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902109039	08.08.2025	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	11.95	DINOSAUR ISLE
Capital	Adult Services	Capital	Capital	1902108586	01.08.2025	Disabled Facilities Grants	Capital Grants	2,550.00	DOLPHIN LIFTS MIDLANDS LTD
Capital	Adult Services	Capital	Capital	1902110888	15.08.2025	Disabled Facilities Grants	Capital Grants	6,985.00	DOLPHIN LIFTS MIDLANDS LTD

Capital	Adult Services	Capital	Capital	1902110927	15.08.2025	Disabled Facilities Grants	Capital Grants	6,000.00	DOLPHIN LIFTS MIDLANDS LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113372	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	38,828.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113068	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	38,828.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067625	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-38,828.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113371	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	7,965.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113067	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	7,965.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067624	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-7,965.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902111293	27.08.2025	Disability Access 2 year olds	Payment to Private Contractors	938.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113373	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	39,410.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113069	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	39,410.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067626	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-39,410.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1700067551	27.08.2025	Learning Disability Residential 65+	Provider Refund Overpayments	-144.84	DOWNSIDE HOUSE LTD
Revenue	Resources	Central Services	Support Services	1902113699	29.08.2025	Mobile Phones	Mobile Telecoms	1,748.30	EE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111423	27.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,349.75	ELITE CAREPLUS LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111026	20.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,349.75	ELITE CAREPLUS LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902109233	13.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	29,399.00	ELITE CAREPLUS LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113376	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	3,276.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113072	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	3,276.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067629	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-3,276.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113374	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	4,620.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113070	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	4,620.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067627	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-4,620.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113377	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	11,511.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113073	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	11,511.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067630	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-11,511.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067628	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113071	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	21.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113375	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	21.00	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902113696	29.08.2025	Insurance claims suspense	Insurance claims suspense	2,245.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113379	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	6,552.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113075	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	6,552.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067632	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-6,552.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113378	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	585.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113074	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	585.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067631	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-585.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113380	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	10,991.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113076	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	10,991.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067633	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-10,991.96	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902111084	20.08.2025	Telecommunications	Fixed Telephones	148.00	EVAD THINK UNIFIED LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111445	27.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	814.08	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111048	20.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,849.28	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902109264	13.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,747.52	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108733	06.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,698.56	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902108799	06.08.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	200.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902109260	13.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	78,814.92	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111046	20.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	80,799.72	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111442	27.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	81,327.72	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108737	06.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	84,874.92	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902108798	06.08.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	7,560.00	FOOTPRINT TRUST
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113381	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	3,224.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067634	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-3,224.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113077	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	3,224.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113382	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	4,456.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067635	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-4,456.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113078	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	4,456.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902108542	01.08.2025	Leaving Care Costs	Support Children	315.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067638	29.08.2025	2 Year Old Funding	Payment to Private Contractors	-6,552.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113081	29.08.2025	2 Year Old Funding	Payment to Private Contractors	6,552.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113385	29.08.2025	2 Year Old Funding	Payment to Private Contractors	6,552.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113082	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	9,828.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113386	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	9,828.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067639	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-9,828.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067636	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-19,563.60	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113079	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	19,563.60	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113383	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	19,563.60	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902111294	27.08.2025	Disability Access Funding 3-4 year olds	Payment to Private Contractors	393.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113388	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	840.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067641	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	-840.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113084	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	840.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067642	29.08.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	-210.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113085	29.08.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	210.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113389	29.08.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	210.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113083	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	11,140.50	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113387	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	11,140.50	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067640	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-11,140.50	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067637	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-1,050.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113080	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	1,050.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113384	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	1,050.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113395	29.08.2025	2 Year Old Funding	Payment to Private Contractors	4,178.85	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113091	29.08.2025	2 Year Old Funding	Payment to Private Contractors	4,178.85	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067648	29.08.2025	2 Year Old Funding	Payment to Private Contractors	-4,178.85	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113392	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	31,769.40	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113088	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	31,769.40	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067645	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-31,769.40	FUN TO LEARN PRE-SCHOOL

Revenue	Childrens Services	Children's & Education Services	Early Years	1902113390	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	41,504.08	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113086	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	41,504.08	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067643	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-41,504.08	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902111295	27.08.2025	Disability Access Funding 3-4 year olds	Payment to Private Contractors	1,331.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113394	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	367.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113090	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	367.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067647	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	-367.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113393	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	49,657.45	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113089	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	49,657.45	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067646	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-49,657.45	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902113727	29.08.2025	National Wraparound Childcare Programme	Payment to Private Contractors	6,100.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067644	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-210.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113087	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	210.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113391	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	210.00	FUN TO LEARN PRE-SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902112381	27.08.2025	Balance Sheet	GMBU Subs Pay Deductions	87.06	G M B & A T U
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067426	27.08.2025	2 Year Old Funding	Payment to Private Contractors	-608.40	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067659	29.08.2025	2 Year Old Funding	Payment to Private Contractors	-8,190.00	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113102	29.08.2025	2 Year Old Funding	Payment to Private Contractors	8,190.00	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113406	29.08.2025	2 Year Old Funding	Payment to Private Contractors	8,190.00	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067424	27.08.2025	2 year old funding - working parents	Payment to Private Contractors	-1,825.20	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067657	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-1,310.40	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113100	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	1,310.40	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113404	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	1,310.40	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106619	27.08.2025	3 & 4 yr old funding	Payment to Private Contractors	1,790.75	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067655	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-26,558.20	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113098	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	26,558.20	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113402	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	26,558.20	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067425	27.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	-78.00	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067658	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	-420.00	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113101	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	420.00	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113405	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	420.00	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902113728	29.08.2025	National Wraparound Childcare Programme	Payment to Private Contractors	11,400.00	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067423	27.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-78.00	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067656	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-1,134.00	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113099	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	1,134.00	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113403	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	1,134.00	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067661	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-11,115.00	GAYLE TREVALLION
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113104	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	11,115.00	GAYLE TREVALLION
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113408	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	11,115.00	GAYLE TREVALLION
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113407	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	9,022.82	GAYLE TREVALLION
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067660	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-9,022.82	GAYLE TREVALLION
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113103	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	9,022.82	GAYLE TREVALLION
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113409	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	4,010.58	GAYLE TREVALLION
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067662	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-4,010.58	GAYLE TREVALLION
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113105	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	4,010.58	GAYLE TREVALLION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111019	20.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,747.52	GOOD OAKS HOMECARE ISLE OF WIGHT
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902113000	27.08.2025	COVID Household Support Fund (DWP)	Payment to Private Contractors	4,541.34	GREEN ISLE OF WIGHT CIC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111437	27.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	6,391.80	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111044	20.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	6,487.20	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902109251	13.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	6,061.08	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108749	06.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	15,499.32	GREENCOTE LTD T/A BLUEBIRD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113425	29.08.2025	2 Year Old Funding	Payment to Private Contractors	982.80	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067678	29.08.2025	2 Year Old Funding	Payment to Private Contractors	-982.80	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113121	29.08.2025	2 Year Old Funding	Payment to Private Contractors	982.80	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067675	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-45,263.40	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113118	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	45,263.40	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113422	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	45,263.40	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067674	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-45,856.30	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113117	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	45,856.30	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113421	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	45,856.30	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067677	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	-126.00	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113120	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	126.00	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113424	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	126.00	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067676	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-52,657.43	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113119	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	52,657.43	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113423	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	52,657.43	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113429	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	1,033.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113125	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	1,033.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067682	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-1,033.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113430	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	4,010.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113126	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	4,010.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067683	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-4,010.58	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902112994	27.08.2025	Balance Sheet	IW Lottery Pay Deductions	265.00	HAMPSHIRE & I OW OPPORTUNITY
Revenue	Community Services	Highways and Transport Services	Parking Services	1902111232	22.08.2025	Staff Permits	Car Parking Permit Income	112.50	HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111417	27.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	13,948.43	HANTS HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111021	20.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	14,761.34	HANTS HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902109223	13.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	14,373.68	HANTS HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108726	06.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	16,625.93	HANTS HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902108814	08.08.2025	Leaving Care Costs	Support Children	15.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902110912	15.08.2025	Apprenticeships 16-18 Years	Grants to individuals	750.00	HAYLANDS PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113432	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	4,477.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113128	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	4,477.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067685	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-4,477.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113431	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	1,370.88	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Early Years	1902113127	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	1,370.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067684	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-1,370.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113433	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	5,276.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113129	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	5,276.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067686	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-5,276.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067434	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-5,793.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902110748	15.08.2025	Home To School Transprt SEN Secondary	Client Expenses	107.91	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111229	22.08.2025	Balance Sheet	HSA Payroll Deductions	222.50	HOSPITAL SAVINGS ASSOCIATION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902112993	27.08.2025	Balance Sheet	HSA Payroll Deductions	13.95	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1902111229	22.08.2025	Payroll	Administration Fee Income	-11.13	HOSPITAL SAVINGS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108694	06.08.2025	Home To School Transprt SEN Secondary	Client Expenses	547.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067528	27.08.2025	Physical Support Residential 65+	Provider Refund Overpayments	-11,536.00	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700067547	27.08.2025	Memory & Cognition Residential 65+	Provider Refund Overpayments	-6,200.00	INVER HOUSE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111444	27.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,521.94	IOW HOMECARE LTD [SBR]
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111047	20.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,521.94	IOW HOMECARE LTD [SBR]
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108734	06.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,521.94	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	1700067550	27.08.2025	Substance Misuse Residential	Provider Refund Overpayments	-685.80	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1700067556	27.08.2025	Learning Disability Residential 65+	Provider Refund Overpayments	-2,854.13	ISLAND HEALTHCARE LTD
Capital	Adult Services	Capital	Capital	1902113716	29.08.2025	Disabled Facilities Grants	Capital Grants	6,634.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1902113713	29.08.2025	Disabled Facilities Grants	Capital Grants	5,050.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1902110887	15.08.2025	Disabled Facilities Grants	Capital Grants	6,570.00	ISLAND MOBILITY
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700067553	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-954.80	ISLANDCARE LTD
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902113719	29.08.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	3,750.00	ISLE OF WIGHT LEARNING ZONE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111424	27.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,446.76	IVOLVE CARE AND SUPPORT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111024	20.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,446.76	IVOLVE CARE AND SUPPORT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902109225	13.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,446.76	IVOLVE CARE AND SUPPORT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108745	06.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,338.47	IVOLVE CARE AND SUPPORT
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1902109045	08.08.2025	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	1,732.64	IVOLVE CARE AND SUPPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902111233	22.08.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902109036	08.08.2025	Home To School Transprt SEN Primary	Client Expenses	237.69	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111435	27.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	22,106.30	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111029	20.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	24,192.62	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902109252	13.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	18,995.90	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108764	06.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	20,862.14	JHN HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902109280	13.08.2025	Leaving Care Costs	Support Children	125.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902108717	06.08.2025	Crematorium	Professional Services	624.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902108717	06.08.2025	Crematorium	Interim Staff	129.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113442	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	3,276.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113138	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	3,276.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067695	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-3,276.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113440	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	6,955.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113136	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	6,955.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067693	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-6,955.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113444	29.08.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	210.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113140	29.08.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	210.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067697	29.08.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	-210.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113443	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	15,596.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113139	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	15,596.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067696	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-15,596.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113441	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	210.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113137	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	210.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067694	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-210.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902111241	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113446	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	3,276.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067699	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-3,276.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113142	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	3,276.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113445	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	4,678.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067698	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-4,678.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113141	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	4,678.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067700	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-8,912.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113143	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	8,912.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113447	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	8,912.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902111058	20.08.2025	Home To School Transprt Mainstream Primary	Client Expenses	217.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902111059	20.08.2025	Home To School Transprt Mainstream Primary	Client Expenses	217.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902111062	20.08.2025	Home To School Transprt Mainstream Primary	Client Expenses	217.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700067529	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	-93.98	REDACTED PERSONAL DATA
Revenue	Resources	Planning services	Business Support	1902109272	13.08.2025	Dodnor Industrial Estate	Furniture and Fittings	1,100.00	KEN BLOOMFIELD REMOVALS
Revenue	Community Services	Planning services	Economic Development	1902110744	15.08.2025	Building 41	Gas	165.57	KENT COUNTY COUNCIL
Revenue	Community Services	Planning services	Economic Development	1902110743	15.08.2025	Building 41	Gas	115.96	KENT COUNTY COUNCIL
Revenue	Community Services	Planning services	Economic Development	1902110742	15.08.2025	Building 41	Gas	90.09	KENT COUNTY COUNCIL
Revenue	Community Services	Planning services	Economic Development	1902110741	15.08.2025	Building 41	Gas	610.70	KENT COUNTY COUNCIL
Revenue	Community Services	Planning services	Economic Development	1902110745	15.08.2025	Building 41	Gas	6,725.54	KENT COUNTY COUNCIL
Revenue	Community Services	Planning services	Economic Development	1700067514	15.08.2025	Building 41	Gas	-165.57	KENT COUNTY COUNCIL
Revenue	Community Services	Planning services	Economic Development	1700067513	15.08.2025	Building 41	Gas	-167.47	KENT COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902109051	08.08.2025	Unaccompanied Asylum Seeker Children LC	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067536	27.08.2025	Physical Support Residential 65+	Provider Refund Overpayments	-3,645.54	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113482	29.08.2025	2 Year Old Funding	Payment to Private Contractors	3,135.60	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113529	29.08.2025	2 Year Old Funding	Payment to Private Contractors	1,419.60	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113225	29.08.2025	2 Year Old Funding	Payment to Private Contractors	1,419.60	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113178	29.08.2025	2 Year Old Funding	Payment to Private Contractors	3,135.60	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067735	29.08.2025	2 Year Old Funding	Payment to Private Contractors	-3,135.60	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067782	29.08.2025	2 Year Old Funding	Payment to Private Contractors	-1,419.60	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113479	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	21,294.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113527	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	25,693.20	KNL CHILDCARE LTD

Revenue	Childrens Services	Children's & Education Services	Early Years	1902113175	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	21,294.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113223	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	25,693.20	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067732	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-21,294.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067780	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-25,693.20	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113525	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	10,112.58	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113477	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	22,313.55	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113221	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	10,112.58	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113173	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	22,313.55	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067778	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-10,112.58	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067730	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-22,313.55	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113481	29.08.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	80.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113177	29.08.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	80.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067734	29.08.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	-80.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113528	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	30,344.60	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113480	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	42,694.64	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113224	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	30,344.60	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113176	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	42,694.64	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067733	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-42,694.64	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067781	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-30,344.60	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902113734	29.08.2025	National Wraparound Childcare Programme	Payment to Private Contractors	4,000.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067731	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-1,394.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067779	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-210.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113174	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	1,394.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113222	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	210.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113478	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	1,394.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113526	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	210.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902108537	01.08.2025	Leaving Care Costs	Support Children	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902110890	15.08.2025	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113452	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	3,276.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113148	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	3,276.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067705	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-3,276.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113450	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	6,853.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113146	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	6,853.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067703	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-6,853.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113453	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	4,456.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113149	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	4,456.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067706	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-4,456.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067704	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-119.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113147	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	119.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113451	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	119.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902113723	29.08.2025	Home To School Transprt Mainstream Primary	Client Expenses	217.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067654	29.08.2025	2 Year Old Funding	Payment to Private Contractors	-9,828.00	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113097	29.08.2025	2 Year Old Funding	Payment to Private Contractors	9,828.00	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113401	29.08.2025	2 Year Old Funding	Payment to Private Contractors	9,828.00	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067651	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-59,841.60	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113094	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	59,841.60	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113398	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	59,841.60	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067649	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-64,189.08	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113092	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	64,189.08	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113396	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	64,189.08	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902111296	27.08.2025	Disability Access Funding 3-4 year olds	Payment to Private Contractors	938.00	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067653	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	-1,050.00	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113096	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	1,050.00	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113400	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	1,050.00	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113399	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	43,437.04	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902111414	26.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	40,000.00	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067652	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-43,437.04	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113095	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	43,437.04	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067650	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-2,310.00	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113093	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	2,310.00	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113397	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	2,310.00	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902111053	20.08.2025	Home To School Transprt Mainstream Primary	Client Expenses	217.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108702	06.08.2025	Home To School Transprt SEN Secondary	Client Expenses	226.48	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111426	27.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	345.60	LEONARD CHESHIRE DISABILITY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111027	20.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	325.27	LEONARD CHESHIRE DISABILITY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902109228	13.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	528.57	LEONARD CHESHIRE DISABILITY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108756	06.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	589.56	LEONARD CHESHIRE DISABILITY
Revenue	Community Services	Cultural and Related Services	Library Service	1902109042	08.08.2025	Cowes Library	Publications	37.20	LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1902109042	08.08.2025	Cowes Library	General Materials	7.20	LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1902109040	08.08.2025	Newport Library	Catering Purchases	20.43	LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1902109040	08.08.2025	Newport Library	Catering Purchases	1.66	LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1902110930	15.08.2025	Freshwater West Wight Library	Publications	30.20	LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113158	29.08.2025	2 Year Old Funding	Payment to Private Contractors	11,466.00	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113462	29.08.2025	2 Year Old Funding	Payment to Private Contractors	11,466.00	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067715	29.08.2025	2 Year Old Funding	Payment to Private Contractors	-11,466.00	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067713	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-26,847.60	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113156	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	26,847.60	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113460	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	26,847.60	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067711	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-76,994.92	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113154	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	76,994.92	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113458	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	76,994.92	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902111298	27.08.2025	Disability Access Funding 3-4 year olds	Payment to Private Contractors	786.00	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067714	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	-210.00	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113157	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	210.00	LITTLE ACRES CHILDCARE CENTRE

Revenue	Childrens Services	Children's & Education Services	Early Years	1902113461	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	210.00	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067712	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-1,890.00	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113155	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	1,890.00	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113459	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	1,890.00	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113469	29.08.2025	2 Year Old Funding	Payment to Private Contractors	5,382.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113165	29.08.2025	2 Year Old Funding	Payment to Private Contractors	5,382.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067722	29.08.2025	2 Year Old Funding	Payment to Private Contractors	-5,382.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113465	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	23,602.80	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113161	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	23,602.80	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067718	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-23,602.80	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113463	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	31,258.48	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113159	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	31,258.48	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067716	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-31,258.48	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113467	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	480.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113163	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	480.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067720	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	-480.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113468	29.08.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	176.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113164	29.08.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	176.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067721	29.08.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	-176.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113466	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	50,859.04	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113162	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	50,859.04	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067719	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-50,859.04	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067717	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-914.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113160	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	914.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113464	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	914.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067729	29.08.2025	2 Year Old Funding	Payment to Private Contractors	-17,768.40	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113172	29.08.2025	2 Year Old Funding	Payment to Private Contractors	17,768.40	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113476	29.08.2025	2 Year Old Funding	Payment to Private Contractors	17,768.40	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067725	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-59,174.70	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113168	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	59,174.70	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113472	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	59,174.70	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067723	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-78,367.01	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113166	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	78,367.01	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113470	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	78,367.01	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902111299	27.08.2025	Disability Access Funding 3-4 year olds	Payment to Private Contractors	393.00	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902111300	27.08.2025	Disability Access under 2 years	Payment to Private Contractors	938.00	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067727	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	-1,890.00	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113170	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	1,890.00	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113474	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	1,890.00	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067728	29.08.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	-210.00	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113171	29.08.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	210.00	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113475	29.08.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	210.00	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067726	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-74,307.14	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113169	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	74,307.14	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113473	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	74,307.14	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067724	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-2,370.00	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113167	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	2,370.00	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113471	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	2,370.00	LITTLE LOVE LANE NURSERY
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700067527	20.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-1,110.00	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700067540	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-655.71	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700067549	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-1,362.14	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700067544	27.08.2025	Physical Support Nursing 18-64	Provider Refund Overpayments	-3,350.27	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113449	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	7,480.20	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113145	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	7,480.20	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067702	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-7,480.20	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113448	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	1,666.28	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113144	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	1,666.28	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067701	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-1,666.28	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902111237	22.08.2025	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113488	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	4,611.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113184	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	4,611.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067741	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-4,611.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067442	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-236.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106663	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	24.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067554	27.08.2025	Physical Support Residential 65+	Provider Refund Overpayments	-500.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902109244	13.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	16,101.75	MAGIC LIFE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113605	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	1,872.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067858	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-1,872.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113301	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	1,872.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113604	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	2,228.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067857	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-2,228.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113300	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	2,228.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067859	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-18,079.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113302	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	18,079.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113606	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	18,079.44	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111022	20.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	16,441.00	MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111419	27.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	61,100.86	MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108727	06.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,008.80	MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108727	06.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	16,441.00	MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902109222	13.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,008.80	MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902112998	27.08.2025	Balance Sheet	Pennies from Heaven Pay Deductions	33.53	MICROHIVE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111441	27.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	36,453.43	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111441	27.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	8,408.40	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111042	20.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	36,368.83	MILFORD DEL SUPPORT AGENCY

Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111042	20.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	8,637.36	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902109258	13.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	36,583.43	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902109258	13.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	8,548.32	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108739	06.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	8,637.36	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108739	06.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	36,951.88	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902108544	01.08.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902111240	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902110925	15.08.2025	In-house Fostering	Regular Respite Care	84.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902108722	06.08.2025	In-house Fostering	Regular Respite Care	84.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902108720	06.08.2025	In-house Fostering	Transport of Clients	162.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108662	01.08.2025	Home To School Transprt SEN Secondary	Client Expenses	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902110889	15.08.2025	Leaving Care Costs	Transport of Clients	35.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902108802	06.08.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902108540	01.08.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902110715	13.08.2025	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902109049	08.08.2025	Unaccompanied Asylum Seeker Children LC	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902111236	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902111064	20.08.2025	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902109048	08.08.2025	Unaccompanied Asylum Seeker Children LC	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902113690	29.08.2025	In-house Fostering	Transport of Clients	80.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902110746	15.08.2025	Home To School Transport SEN Post 16	Client Expenses	248.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700067521	15.08.2025	Leaving Care Costs	Support Children	-120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902111243	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902111006	20.08.2025	Find a Home Scheme	Payment to Private Contractors	455.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902109274	13.08.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902110968	20.08.2025	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902109057	08.08.2025	Unaccompanied Asylum Seeker Children LC	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902110969	20.08.2025	Unaccompanied Asylum Seeker Children LC	Support Children	164.97	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902109275	13.08.2025	Leaving Care Costs	Support Children	1,500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902111242	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902110926	15.08.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902111231	22.08.2025	Children in Care Team	Support Children	211.27	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902108816	08.08.2025	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700067530	22.08.2025	In-house Fostering	Boarding Out Allowances	-582.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902111230	22.08.2025	In-house Fostering	Boarding Out Allowances	400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700067531	22.08.2025	In-house Fostering	Boarding Out Allowances	-657.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067622	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-9,952.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113065	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	9,952.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113369	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	9,952.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067621	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-1,712.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113064	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	1,712.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113368	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	1,712.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067623	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-18,503.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113066	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	18,503.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113370	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	18,503.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113435	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	2,347.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113131	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	2,347.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067688	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-2,347.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113434	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	4,574.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113130	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	4,574.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067687	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-4,574.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113437	29.08.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	210.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113133	29.08.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	210.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067690	29.08.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	-210.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113436	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	8,312.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113132	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	8,312.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067689	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-8,312.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902109056	08.08.2025	In-house Fostering	Regular Respite Care	450.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902109056	08.08.2025	In-house Fostering	Transport of Clients	449.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700067496	08.08.2025	In-house Fostering	Boarding Out Allowances	-530.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700067520	15.08.2025	In-house Fostering	Boarding Out Allowances	-618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902108713	06.08.2025	In-house Fostering	Transport of Clients	224.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902108714	06.08.2025	In-house Fostering	Transport of Clients	201.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902111238	22.08.2025	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902110929	15.08.2025	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902111235	22.08.2025	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902108721	06.08.2025	In-house Fostering	Regular Respite Care	221.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902109149	13.08.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108660	01.08.2025	Home To School Transprt Mainstream Primary	Client Expenses	51.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902111200	22.08.2025	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902111239	22.08.2025	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902109059	08.08.2025	In-house Fostering	Support Children	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902108686	06.08.2025	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902108538	01.08.2025	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108667	01.08.2025	Home To School Transprt SEN Primary	Client Expenses	212.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902108539	01.08.2025	Special Guardianship Order Costs	Support Children	75.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902113001	27.08.2025	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113491	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	3,627.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113187	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	3,627.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067744	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-3,627.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113489	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	2,871.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113185	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	2,871.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067742	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-2,871.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113493	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	210.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Early Years	1902113189	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	210.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067746	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	-210.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113492	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	6,684.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113188	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	6,684.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067745	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-6,684.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067743	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-210.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113186	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	210.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113490	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	210.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902111054	20.08.2025	Home To School Transprt Mainstream Primary	Client Expenses	217.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902111060	20.08.2025	Home To School Transprt Mainstream Primary	Client Expenses	217.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902111061	20.08.2025	Home To School Transprt Mainstream Primary	Client Expenses	217.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067748	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-3,276.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113495	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	3,276.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113191	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	3,276.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113494	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	9,340.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113190	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	9,340.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067747	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-9,340.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113192	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	8,413.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067749	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-8,413.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113496	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	8,413.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902109035	08.08.2025	Home To School Transprt SEN Primary	Client Expenses	119.52	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111452	27.08.2025	Balance Sheet	NHS pension scheme employee deductions	3,431.63	NHS PENSIONS SCHEME
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111201	22.08.2025	Balance Sheet	NHS pension scheme employee deductions	2,700.64	NHS PENSIONS SCHEME
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108820	08.08.2025	Balance Sheet	NHS pension scheme employee deductions	1,533.93	NHS PENSIONS SCHEME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108669	01.08.2025	Home To School Transprt SEN Primary	Client Expenses	281.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108703	06.08.2025	Home To School Transprt Mainstream Primary	Client Expenses	83.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113503	29.08.2025	2 Year Old Funding	Payment to Private Contractors	1,638.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113341	29.08.2025	2 Year Old Funding	Payment to Private Contractors	3,276.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113199	29.08.2025	2 Year Old Funding	Payment to Private Contractors	1,638.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067756	29.08.2025	2 Year Old Funding	Payment to Private Contractors	-1,638.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067594	29.08.2025	2 Year Old Funding	Payment to Private Contractors	-3,276.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113037	29.08.2025	2 Year Old Funding	Payment to Private Contractors	3,276.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113501	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	45,864.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113338	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	19,656.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113197	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	45,864.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067591	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-19,656.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113034	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	19,656.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067754	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-45,864.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113499	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	45,864.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113336	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	23,016.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113195	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	45,864.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067589	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-23,016.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113032	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	23,016.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067752	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-45,864.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902111302	27.08.2025	Disability Access 2 year olds	Payment to Private Contractors	938.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902111290	27.08.2025	Disability Access Funding 3-4 year olds	Payment to Private Contractors	393.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902111301	27.08.2025	Disability Access Funding 3-4 year olds	Payment to Private Contractors	1,249.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113340	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	420.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113036	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	420.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067593	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	-420.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113502	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	40,105.80	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113339	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	30,339.30	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113198	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	40,105.80	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067755	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-40,105.80	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113035	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	30,339.30	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067592	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-30,339.30	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902113726	29.08.2025	National Wraparound Childcare Programme	Payment to Private Contractors	10,900.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902113730	29.08.2025	National Wraparound Childcare Programme	Payment to Private Contractors	10,900.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067590	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-1,260.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113033	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	1,260.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067753	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-840.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113196	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	840.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113337	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	1,260.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113500	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	840.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113508	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	2,960.10	NORTHWOOD BUDDIES CHILDMINDING
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067761	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-2,960.10	NORTHWOOD BUDDIES CHILDMINDING
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113204	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	2,960.10	NORTHWOOD BUDDIES CHILDMINDING
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067762	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-2,079.56	NORTHWOOD BUDDIES CHILDMINDING
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113205	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	2,079.56	NORTHWOOD BUDDIES CHILDMINDING
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113509	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	2,079.56	NORTHWOOD BUDDIES CHILDMINDING
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902113717	29.08.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	225.00	NORTHWOOD PARISH COUNCIL
Revenue	Resources	Central Services	Support Services	1902109199	13.08.2025	11 Orchard Street, Newport	Electricity	159.64	NPOWER COMMERCIAL GAS LIMITED
Revenue	Regeneration	Central Services	Support Services	1902109013	08.08.2025	17 Fairlee Road	Electricity	111.20	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902109211	13.08.2025	60 Dodnor Lane Store	Electricity	51.54	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902109209	13.08.2025	Adelaide Resource Centre	Electricity	25.33	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902110733	13.08.2025	Adelaide Resource Centre	Electricity	722.22	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902109205	13.08.2025	Amenity Land Hire	Electricity	51.49	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1902109171	13.08.2025	BCF Community Equipment Store	Electricity	817.62	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902109198	13.08.2025	Bandstands	Electricity	515.45	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902109176	13.08.2025	Canoe Lake	Electricity	23.24	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	1700067494	08.08.2025	Castle Haven Coast Protection Scheme	Gas	-40.00	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	1902109004	08.08.2025	Castle Haven Coast Protection Scheme	Gas	40.00	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	1902109173	13.08.2025	Castle Haven Coast Protection Scheme	Electricity	684.57	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902109212	13.08.2025	Cemeteries-Northwood	Electricity	53.68	NPOWER COMMERCIAL GAS LIMITED

Revenue	Resources	Central Services	Support Services	1902109011	08.08.2025	County Hall,Newport	Electricity	11,675.77	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1902109160	13.08.2025	Cowes Library	Electricity	180.20	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902109005	08.08.2025	Crematorium	Electricity	2,088.75	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902109002	08.08.2025	Dinosaur Isle Museum (Sandown Geology)	Electricity	1,087.28	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1902109204	13.08.2025	Dodnor Industrial Estate	Electricity	32.04	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1902110730	13.08.2025	Dodnor Industrial Estate	Electricity	150.03	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902109214	13.08.2025	Elmdon (The Laurels)	Electricity	176.71	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902109015	08.08.2025	Ex Yarmouth Primary School site	Electricity	174.91	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902109172	13.08.2025	Family Support activity base: 76 Greenlands	Electricity	41.69	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902109168	13.08.2025	Ferry Management	Electricity	228.12	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902109213	13.08.2025	Ferry Management	Electricity	96.81	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902109000	08.08.2025	Ferry Operation	Electricity	27.04	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902109009	08.08.2025	Ferry Operation	Electricity	27.06	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902109162	13.08.2025	Ferry Operation	Electricity	27.06	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902109201	13.08.2025	Ferry Operation	Electricity	27.10	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1902109008	08.08.2025	Garden Estate, Ventnor	Electricity	120.41	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902109200	13.08.2025	Guildhall,Newport	Electricity	346.98	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902109194	13.08.2025	IWC Vacant Sites	Electricity	118.15	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902109088	08.08.2025	Island Technology Park	Electricity	30.45	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902109031	08.08.2025	John O'Conner Grounds Maintenance Contract	Electricity	40.60	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902109179	13.08.2025	Love Lane Primary School	Electricity	562.69	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902109032	08.08.2025	Mariners Way Unit 4&5	Electricity	384.94	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902109200	13.08.2025	Museum of Island History	Electricity	346.97	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902108990	08.08.2025	Newport Harbour Account	Electricity	24.48	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902108992	08.08.2025	Newport Harbour Account	Electricity	23.69	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902108996	08.08.2025	Newport Harbour Account	Electricity	24.48	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902109003	08.08.2025	Newport Harbour Account	Electricity	33.44	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902109207	13.08.2025	Newport Harbour Account	Electricity	190.39	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902109208	13.08.2025	Newport Harbour Account	Electricity	23.80	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902109020	08.08.2025	Newport Harbour Account	Electricity	92.89	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902109154	13.08.2025	Newport Harbour Account	Electricity	33.44	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902109155	13.08.2025	Newport Harbour Account	Electricity	34.56	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902109156	13.08.2025	Newport Harbour Account	Electricity	34.56	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902109166	13.08.2025	Newport Harbour Account	Electricity	65.31	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902109170	13.08.2025	Newport Harbour Account	Electricity	23.69	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1902109007	08.08.2025	Newport Industrial Estate	Electricity	121.91	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1902109016	08.08.2025	Newport Library	Electricity	605.40	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902109014	08.08.2025	Other Grounds Maintenance	Electricity	23.65	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	1902109165	13.08.2025	Parking Management	Electricity	42.63	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	1902109169	13.08.2025	Parking Management	Electricity	23.22	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902109178	13.08.2025	Parks Mtce Miscellaneous	Electricity	23.32	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902109019	08.08.2025	Play Areas Health & Safety work	Electricity	78.17	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902110728	13.08.2025	Plean Dene	Electricity	772.02	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902109215	13.08.2025	Properties - Other Properties	Electricity	33.44	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902109216	13.08.2025	Public Clocks	Electricity	34.64	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1902109224	12.08.2025	Public Libraries Central	Purchase of Books	88.12	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1902109224	12.08.2025	Public Libraries Central	Music and Video	108.50	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1902109224	12.08.2025	Public Libraries Central	Purchase of Books	43.60	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1902109224	12.08.2025	Public Libraries Central	Purchase of Books	7.70	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1700067502	12.08.2025	Public Libraries Central	Purchase of Books	-354.94	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1700067502	12.08.2025	Public Libraries Central	Purchase of Books	-88.12	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1700067502	12.08.2025	Public Libraries Central	Music and Video	-108.50	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1700067502	12.08.2025	Public Libraries Central	Purchase of Books	-43.60	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1700067502	12.08.2025	Public Libraries Central	Purchase of Books	-7.70	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1902109224	12.08.2025	Public Libraries Central	Purchase of Books	354.94	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902109174	13.08.2025	Puckpool Park Amusements	Electricity	89.51	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902109175	13.08.2025	Roman Villa Newport	Electricity	143.07	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902109026	08.08.2025	Ryde Bungalow	Electricity	138.78	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1902109087	08.08.2025	Sandown Library	Electricity	199.24	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Children's & Education Services	Support Services	1902109022	08.08.2025	Sandown Town Hall	Electricity	374.68	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700067509	13.08.2025	Saxonbury	Electricity	-642.53	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700067511	13.08.2025	Saxonbury	Electricity	642.53	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902109206	13.08.2025	Saxonbury	Electricity	411.04	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902110734	13.08.2025	Seaclose Offices, Newport	Electricity	851.01	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902109006	08.08.2025	Seaclose Skate Park & Netball Courts	Electricity	514.55	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902109202	13.08.2025	Shanklin Lift	Electricity	360.60	NPOWER COMMERCIAL GAS LIMITED
Revenue	Regeneration	Cultural and Related Services	Support Services	1902109163	13.08.2025	St Thomas Church, Ryde	Electricity	30.05	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902109196	13.08.2025	The Heights	Electricity	2,799.72	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902109197	13.08.2025	The Lionheart School	Electricity	998.26	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Economic Development	1902109001	08.08.2025	Victoria Quays	Electricity	110.04	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1902109025	08.08.2025	Westminster House	Electricity	507.11	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902109024	08.08.2025	Weston Academy Closure	Electricity	44.34	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902110732	13.08.2025	Westridge, Ryde	Electricity	2,468.25	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902109027	08.08.2025	Whitegates Pontoons	Electricity	23.22	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902109030	08.08.2025	Whitegates Pontoons	Electricity	23.99	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902109086	08.08.2025	Whitegates Pontoons	Electricity	23.99	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902109167	13.08.2025	Whitegates Pontoons	Electricity	23.22	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	1902108999	08.08.2025	Car Park - Little London,Newport	Electricity	56.32	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902109010	08.08.2025	Cemeteries-Ryde	Electricity	60.71	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1902109012	08.08.2025	Ventnor Library	Electricity	113.12	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902109017	08.08.2025	Economic Development	Electricity	23.75	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902109018	08.08.2025	Pier St, Sandown	Electricity	35.26	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902109021	08.08.2025	Medina Leisure Centre	Electricity	7,112.24	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1902109023	08.08.2025	Ryde Library	Electricity	469.97	NPOWER COMMERCIAL GAS LIMITED

Revenue	Community Services	Highways and Transport Services	Parking Services	1902109028	08.08.2025	Car Park - Little London,Newport	Electricity	56.32	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	1902109029	08.08.2025	Car Park - Little London,Newport	Electricity	54.50	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	1902109033	08.08.2025	HMO 29 Queens Rd, Shanklin	Electricity	156.38	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902109161	13.08.2025	Economic Development	Electricity	55.76	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902109164	13.08.2025	Pier St, Sandown	Electricity	58.41	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	1902109177	13.08.2025	Car Park - Little London,Newport	Electricity	54.50	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	1902109195	13.08.2025	Howard House	Electricity	2,246.33	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902109203	13.08.2025	Cemeteries-Ryde	Electricity	27.82	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902109210	13.08.2025	Beaulieu House	Electricity	1,329.05	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902110731	13.08.2025	Archives	Electricity	230.08	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067557	27.08.2025	Physical Support Residential 65+	Provider Refund Overpayments	-3,125.15	OAKRAY CARE LTD - FAIRHAVEN
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700067490	01.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-3,889.48	OAKRAY CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700067537	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-4,868.50	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902109229	13.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,195.81	OAKTREE EDUCATION SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108748	06.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,195.81	OAKTREE EDUCATION SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111428	27.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	11,677.35	OLUT SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111032	20.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	28,642.94	OLUT SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111036	20.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,555.17	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902109254	13.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,029.30	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108761	06.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,703.82	OSEL ENTERPRISES LIMITED
Revenue	Community Services	Planning services	Building Control	1902108796	06.08.2025	Building Control chargeable	Inspection Fee Income	415.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902109034	08.08.2025	Car Park - Quay Road, Ryde	Off Street Parking Income	20.75	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902111196	22.08.2025	Car Park - Quay Road, Ryde	Off Street Parking Income	10.42	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902111228	22.08.2025	Car Park - Quay Road, Ryde	Off Street Parking Income	17.58	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902108812	08.08.2025	Car Park - River Rd, Yarmouth	Off Street Parking Income	5.17	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902111001	20.08.2025	Car Park - River Rd, Yarmouth	Off Street Parking Income	10.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902110920	15.08.2025	Childrens Support & Protection Service	Payments to Voluntary and Other Associations	55.80	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902113704	29.08.2025	Car Park - Appley Park, Ryde	Off Street Parking Income	5.17	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902109182	13.08.2025	Cemeteries Administration	Fees & Charges (Discretionary)	796.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902111004	20.08.2025	Complaints (Children & Families)	Client Expenses	150.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902108680	06.08.2025	Crematorium	Professional Services	285.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902111198	22.08.2025	EOTAS / EOTIC	Transport of Clients	280.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902113303	27.08.2025	EOTAS / EOTIC	Transport of Clients	90.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902113709	29.08.2025	EOTAS / EOTIC	Transport of Clients	271.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902113710	29.08.2025	EOTAS / EOTIC	Transport of Clients	156.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902113711	29.08.2025	EOTAS / EOTIC	Transport of Clients	159.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902113712	29.08.2025	EOTAS / EOTIC	Transport of Clients	235.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902110924	15.08.2025	EOTAS / EOTIC	Charges from Independent Providers	3,540.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902111224	22.08.2025	Home To School Transprt Mainstream Primary	Client Expenses	217.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902111227	22.08.2025	Homelessness Support	Client Expenses	232.00	Brant Storage and Removals Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902108711	06.08.2025	Housing Needs Team	Legal Fees - Other Parties	374.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902108808	06.08.2025	Housing Needs Team	Legal Fees - Other Parties	1,600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902111226	22.08.2025	In-house Fostering	Support Children	165.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902109183	13.08.2025	In-house Fostering	Insurance Premiums Paid	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902109189	13.08.2025	In-house Fostering	Insurance Premiums Paid	250.00	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902109183	13.08.2025	Insurance claims suspense	Insurance claims suspense	275.00	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902109189	13.08.2025	Insurance claims suspense	Insurance claims suspense	115.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902108650	01.08.2025	LSCB (Local Safeguarding Childrens Board)	Professional Services	1,750.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	1902111258	22.08.2025	Mental Health Team	Client Expenses	179.05	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Library Service	1902110923	15.08.2025	Newport Library	Printing Costs	10.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902108424	01.08.2025	HM Prison Care	Professional Services	1,200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	1902113691	29.08.2025	Property Flood Resilience Grant (DEFRA)	Property Flood Resilience Grant (DEFRA)	4,087.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	1902113692	29.08.2025	Property Flood Resilience Grant (DEFRA)	Property Flood Resilience Grant (DEFRA)	2,141.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	1902113693	29.08.2025	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	1902113694	29.08.2025	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	1902113695	29.08.2025	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	1902113700	29.08.2025	Property Flood Resilience Grant (DEFRA)	Property Flood Resilience Grant (DEFRA)	3,488.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	1902113705	29.08.2025	Property Flood Resilience Grant (DEFRA)	Property Flood Resilience Grant (DEFRA)	1,996.80	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	1902109106	13.08.2025	Public Health Staffing	Interview & recruitment expenses	50.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	1902109106	13.08.2025	Public Health Staffing	Interview & recruitment expenses	109.22	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	1902109106	13.08.2025	Public Health Staffing	Interview & recruitment expenses	63.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902108682	06.08.2025	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902108708	06.08.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	100.00	REDACTED PERSONAL DATA
Balance Sheet	Place	Balance Sheet	Balance Sheet	1902108806	06.08.2025	Returnable Deposit - Allotments	Returnable Deposit - Allotments	64.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902111066	20.08.2025	Support for Looked After Children CSPS4	Transport of Clients	108.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1902108803	06.08.2025	Youth Justice Service	Support Children	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108795	06.08.2025	Statutory Assessment and Review Team	Sundry Office Expenses	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902113703	29.08.2025	Statutory Assessment and Review Team	Sundry Office Expenses	1,300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	1902108584	01.08.2025	Sensory Support Direct Payment 65+	Client Contributions	274.80	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902108800	06.08.2025	Medina Leisure Centre	Tuition/Course Fee Income	26.50	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902111197	22.08.2025	Medina Leisure Centre	Tuition/Course Fee Income	25.50	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902108707	06.08.2025	Leisure Access System	One Card Income Leisure Services	1,422.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902108712	06.08.2025	Leisure Access System	One Card Income Leisure Services	29.90	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902109181	13.08.2025	Leisure Access System	One Card Income Leisure Services	195.79	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902109185	13.08.2025	Leisure Access System	One Card Income Leisure Services	44.85	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902109255	13.08.2025	Leisure Access System	One Card Income Leisure Services	350.40	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902111003	20.08.2025	Leisure Access System	One Card Income Leisure Services	70.49	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902108813	08.08.2025	Car Park - Brannon Way, Wootton	Off Street Parking Income	7.42	REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1700067497	08.08.2025	Rent Allowances Granted	Rent Allowances Paid	-592.60	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Economic Development	1902113698	29.08.2025	Building 41	Delegated Minor Maintenance	385.00	Zip Heaters (UK) Ltd
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902113701	29.08.2025	Childrens Support & Protection Service	Legal Fees - Other Parties	6,300.00	Lacey's Solicitors LLP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902113702	29.08.2025	Childrens Support & Protection Service	Legal Fees - Other Parties	3,800.00	3BP Barristers
Revenue	Community Services	Central Services	Central Services to the Public	1902108681	06.08.2025	Coroner	Post Mortem Fees	2,032.51	Great Ormond Street Hospital for
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1902109269	13.08.2025	Cowes Primary	Electricity	1,684.85	United Gas & Power

Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902108679	06.08.2025	Crematorium	Professional Services	513.00	Barker Grant Consulting
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902110921	15.08.2025	EOTAS / EOTIC	Charges from Independent Providers	315.00	Isle of Wight Squash Academy
Revenue	Adult Services	Housing Services	Homelessness	1902108426	01.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	800.00	Cherrylee bed and breackfast
Revenue	Adult Services	Housing Services	Homelessness	1902109266	13.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	666.67	Yelfs Wight coast and country cotta
Revenue	Adult Services	Housing Services	Homelessness	1902109268	13.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	455.00	Stepping stone accommodation LTD
Revenue	Adult Services	Housing Services	Homelessness	1902110723	13.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	708.33	The Amara Inn LTD
Revenue	Adult Services	Housing Services	Homelessness	1902110918	15.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	910.00	Stepping stone accommodation LTD
Revenue	Adult Services	Housing Services	Homelessness	1902110919	15.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	910.00	Stepping stone accommodation LTD
Revenue	Adult Services	Housing Services	Homelessness	1902111195	22.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	385.00	The Amara Inn LTD
Revenue	Adult Services	Housing Services	Homelessness	1902111199	22.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	1,092.00	Stepping stone accommodation LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902109125	13.08.2025	Balance Sheet	Vehicle Maintenance Costs	130.00	Northstar Specialist Vehicle Conver
Revenue	Community Services	Planning services	Economic Development	1902109126	13.08.2025	Plan for Neighbourhoods	Grants to External Bodies	650.00	Elite Beach Sports
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902109184	13.08.2025	Post-16 Pupil Premium plus pilot grant	Electricity	392.34	EDF Energy
Revenue	Adult Services	Housing Services	Homelessness	1902109140	13.08.2025	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902110967	20.08.2025	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,560.00	FWorsley & JCregan C/O Seafields
Revenue	Adult Services	Housing Services	Homelessness	1902111002	20.08.2025	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,615.00	Barbon Insurance Group Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902111415	27.08.2025	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,290.00	Canters Client Account
Revenue	Adult Services	Housing Services	Homelessness	1902111451	27.08.2025	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,950.00	Dibbens Removal
Revenue	Adult Services	Housing Services	Homelessness	1700067501	11.08.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	-1,560.00	Seafields Estates Limited Lettings
Revenue	Adult Services	Housing Services	Homelessness	1902109135	13.08.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,250.00	Seafields Eatstes Ltd Lettings
Revenue	Adult Services	Housing Services	Homelessness	1902109137	13.08.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,900.00	More IW LTD
Revenue	Adult Services	Housing Services	Homelessness	1902109138	11.08.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,560.00	Seafields Estates Limited Lettings
Revenue	Adult Services	Housing Services	Homelessness	1902109180	13.08.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,916.92	PURPLEBRICKS Client Account
Revenue	Adult Services	Housing Services	Homelessness	1902110886	15.08.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,038.47	Leaders Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902111194	22.08.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	150.00	Ben Summers Removals and Haulage
Revenue	Adult Services	Housing Services	Homelessness	1902111225	22.08.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,615.00	Charters Estate Agents
Capital	Place	Capital	Capital	1902113697	29.08.2025	Regeneration Projects	Eligible Supplies and Services - Capital	50.00	JB Accessibility
Revenue	Adult Services	Housing Services	Homelessness	1902108811	08.08.2025	Rough Sleeping Initiative Grant	Client Expenses	450.00	Cowes Town Council
Revenue	Public Health	Public Health	Sexual Health	1902111448	27.08.2025	Sexual Health Services Out of Area	Payments to other NHS Trusts	274.00	Barts Health NHS Trust
Revenue	Public Health	Public Health	Sexual Health	1902111449	27.08.2025	Sexual Health Services Out of Area	Payments to other NHS Trusts	26.04	Central & North West London NHS FT
Revenue	Resources	Central Services	Support Services	1902108425	01.08.2025	Staff Benefits	Payment to Private Contractors	981.24	Strictly Education
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902108807	06.08.2025	Support for Looked After Children CSPS4	Transport of Clients	2,650.76	Serenity Welfare Ltd
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108704	06.08.2025	The Brading Centre	Electricity	146.54	EDF Energy
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902111005	20.08.2025	The Brading Centre	Electricity	61.13	EDF Energy
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108705	06.08.2025	The Brading Centre	Gas	126.95	EDF Energy
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1902109130	13.08.2025	Youth Crime Prevention	Support Children	2,100.00	The Wave Project
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1902108793	06.08.2025	Youth Justice Service	Training	854.00	Restorative Justice Council Ltd
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1902108804	06.08.2025	Youth Justice Service	Training	180.00	Spurgeons
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1902109130	13.08.2025	Youth Justice Service	Support Children	300.00	The Wave Project
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1902109190	13.08.2025	Youth Justice Service	Support Children	500.00	John Cattle Skate Club
Revenue	Community Services	Planning services	Development Control	1902110911	15.08.2025	Planning Appeals	Legal Fees - Other Parties	3,640.00	Knightsbridge Farms Ltd
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1902108709	06.08.2025	Highways Maintenance	Payment to Private Contractors	311.58	Scottish & Southern Electricity Net
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108689	04.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	12,952.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902110981	18.08.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	501.61	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902113613	29.08.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	3,172.00	Platform One (IOW) Ltd
Capital	Place	Capital	Capital	1902113765	29.08.2025	Regeneration Projects	Purchase of Land for Capital Projects	350,045.00	Ashfords LLP Client Account
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902111234	22.08.2025	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902109150	13.08.2025	In-house Fostering	Transport of Clients	162.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902108555	01.08.2025	Private Rented Sector Leasing Scheme	Client Expenses	250.34	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902108554	01.08.2025	Private Rented Sector Leasing Scheme	Client Expenses	32.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902108553	01.08.2025	Private Rented Sector Leasing Scheme	Client Expenses	151.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902108552	01.08.2025	Private Rented Sector Leasing Scheme	Client Expenses	230.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902108551	01.08.2025	Private Rented Sector Leasing Scheme	Client Expenses	280.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902108549	01.08.2025	Private Rented Sector Leasing Scheme	Client Expenses	275.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902108546	01.08.2025	Private Rented Sector Leasing Scheme	Client Expenses	110.13	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111430	27.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	8,681.04	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111035	20.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	10,569.84	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902109248	13.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	10,697.04	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108763	06.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	10,315.44	PACIFIC CARE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108692	06.08.2025	Home To School Transprt SEN Secondary	Client Expenses	306.80	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902109256	13.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	391.50	PHOENIX PROJECT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108741	06.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	13,738.04	PHOENIX PROJECT
Revenue	Community Services	Planning services	Development Control	1902108715	06.08.2025	Planning Applications	Fees & Charges (Non Discretionary)	528.00	PORTALPLANQUEST LTD
Revenue	Community Services	Planning services	Development Control	1902108716	06.08.2025	Planning Applications	Fees & Charges (Non Discretionary)	468.00	PORTALPLANQUEST LTD
Revenue	Community Services	Planning services	Development Control	1902111063	20.08.2025	Planning Applications	Fees & Charges (Non Discretionary)	264.00	PORTALPLANQUEST LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113507	29.08.2025	2 Year Old Funding	Payment to Private Contractors	3,276.00	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113203	29.08.2025	2 Year Old Funding	Payment to Private Contractors	3,276.00	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067760	29.08.2025	2 Year Old Funding	Payment to Private Contractors	-3,276.00	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113506	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	4,477.20	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113202	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	4,477.20	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067759	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-4,477.20	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113504	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	27,538.98	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113200	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	27,538.98	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067757	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-27,538.98	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067758	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-420.00	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113201	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	420.00	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113505	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	420.00	PRE SCHOOL @ ST HELENS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108736	06.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	15,075.97	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902109192	13.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	20,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902109265	13.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	91,775.74	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111051	20.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	13,347.35	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902112997	27.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,032,144.70	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111421	27.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,639.54	PROPERITY CARE AND WELLBEING
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111023	20.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,683.60	PROPERITY CARE AND WELLBEING

Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902109221	13.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,825.04	PROPERITY CARE AND WELLBEING
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108724	06.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,825.04	PROPERITY CARE AND WELLBEING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902109054	08.08.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108700	06.08.2025	Home To School Transprt SEN Secondary	Client Expenses	162.27	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108699	06.08.2025	Home To School Transprt SEN Primary	Client Expenses	162.27	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902110749	15.08.2025	Home To School Transprt SEN Secondary	Client Expenses	157.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902108815	08.08.2025	In-house Fostering	Regular Respite Care	175.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902111057	20.08.2025	Home To School Transprt Mainstream Primary	Client Expenses	217.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902110953	15.08.2025	Rights of Way Operations	Electricity	42.12	ROSS LETTINGS (IW) LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902110953	15.08.2025	Rights of Way Operations	Water and Sewerage	40.11	ROSS LETTINGS (IW) LIMITED
Revenue	Community Services	Central Services	Central Services to the Public	1902110917	15.08.2025	Coroner	Postage	26.72	ROYAL MAIL GROUP PLC
Revenue	Community Services	Central Services	Central Services to the Public	1902108651	01.08.2025	Coroner	Postage	98.00	ROYAL MAIL GROUP PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111439	27.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	37,024.23	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111439	27.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,836.56	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111040	20.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	38,399.49	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111040	20.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,582.16	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902109263	13.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	38,706.95	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902109263	13.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,620.32	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108735	06.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	37,621.16	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108735	06.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,722.08	RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113578	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	14,703.48	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067831	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-14,703.48	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113274	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	14,703.48	RYDE SCHOOL LTD
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902111454	27.08.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	2,852.75	RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902109058	08.08.2025	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700067541	27.08.2025	Physical Support Nursing 18-64	Provider Refund Overpayments	-2,244.96	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067552	27.08.2025	Physical Support Nursing 65+	Provider Refund Overpayments	-644.45	SANDOWN NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067763	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-2,067.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113206	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	2,067.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113510	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	2,067.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067765	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-4,456.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113208	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	4,456.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113512	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	4,456.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067764	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-168.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113207	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	168.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113511	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	168.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108698	06.08.2025	Home To School Transprt SEN Secondary	Client Expenses	20.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108663	01.08.2025	Home To School Transprt SEN Primary	Client Expenses	120.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108697	06.08.2025	Home To School Transprt SEN Secondary	Client Expenses	280.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902110747	15.08.2025	Home To School Transprt SEN Primary	Client Expenses	246.24	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111440	27.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,361.04	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111041	20.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	973.08	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902109257	13.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	864.96	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108742	06.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	941.28	SAY CARE LIMITED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700067543	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-675.90	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067558	27.08.2025	Physical Support Nursing 65+	Provider Refund Overpayments	-1,417.79	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067491	01.08.2025	Physical Support Residential 65+	Provider Refund Overpayments	-5,142.96	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067538	27.08.2025	Physical Support Residential 65+	Provider Refund Overpayments	-4,000.00	SCIO HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067771	29.08.2025	2 Year Old Funding	Payment to Private Contractors	-7,831.20	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113214	29.08.2025	2 Year Old Funding	Payment to Private Contractors	7,831.20	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113518	29.08.2025	2 Year Old Funding	Payment to Private Contractors	7,831.20	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067768	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-61,354.80	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113211	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	61,354.80	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113515	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	61,354.80	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067772	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-79,761.38	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113215	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	79,761.38	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113513	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	3,733.20	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113519	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	79,761.38	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067766	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-3,733.20	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113209	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	3,733.20	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108768	06.08.2025	Childcare Inclusion	Payment to Private Contractors	375.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108769	06.08.2025	Childcare Inclusion	Payment to Private Contractors	375.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108770	06.08.2025	Childcare Inclusion	Payment to Private Contractors	375.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902111303	27.08.2025	Disability Access Funding 3-4 year olds	Payment to Private Contractors	1,331.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067770	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	-1,004.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113213	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	1,004.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113517	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	1,004.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067769	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-58,569.85	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113212	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	58,569.85	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113516	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	58,569.85	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902113731	29.08.2025	National Wraparound Childcare Programme	Payment to Private Contractors	5,700.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067767	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-187.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113210	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	187.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067773	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-2,674.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113216	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	2,674.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113514	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	187.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113520	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	2,674.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Primary Schools	1902111412	27.08.2025	Cowes Primary	Gas	330.48	SEFE ENERGY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902111056	20.08.2025	Home To School Transprt Mainstream Primary	Client Expenses	217.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111438	27.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	11,670.60	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111434	27.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,630.44	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111043	20.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	11,696.04	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111034	20.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,497.84	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902109259	13.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	10,881.96	SOUTHERN HOUSING GROUP - DAY CARE

Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902109249	13.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,774.91	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108758	06.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,079.21	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108744	06.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	11,060.04	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108696	06.08.2025	Home To School Transprt SEN Primary	Client Expenses	190.80	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902109191	13.08.2025	School Music Service	Professional Services	2,120.31	SOUTHAMPTON MUSIC HUB
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111431	27.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	356.16	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111038	20.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	356.16	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902109253	13.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	356.16	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108751	06.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	356.16	SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	1902111007	20.08.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	648.22	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Homelessness	1902111008	20.08.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	569.62	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113230	29.08.2025	2 Year Old Funding	Payment to Private Contractors	9,828.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067787	29.08.2025	2 Year Old Funding	Payment to Private Contractors	-9,828.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113534	29.08.2025	2 Year Old Funding	Payment to Private Contractors	9,828.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067785	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-16,380.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113532	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	16,380.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113228	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	16,380.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067783	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-48,829.62	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113530	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	48,829.62	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113226	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	48,829.62	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067786	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-24,509.10	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113533	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	24,509.10	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113229	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	24,509.10	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113531	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	420.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113227	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	420.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067784	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-420.00	ST JOHNS PRE-SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111456	27.08.2025	Balance Sheet	EMH Lottery Pay Deductions	34.72	STERLING MANAGEMENT CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067792	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-3,712.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113235	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	3,712.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113539	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	3,712.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067451	27.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-54.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067791	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-1,218.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113234	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	1,218.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113538	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	1,218.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067794	29.08.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	-168.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113237	29.08.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	168.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113541	29.08.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	168.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067793	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-15,893.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113236	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	15,893.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113540	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	15,893.78	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108729	06.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,825.32	TD HOMECARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902109220	13.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,876.20	TD HOMECARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111025	20.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,850.76	TD HOMECARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111418	27.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,850.76	TD HOMECARE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113553	29.08.2025	2 Year Old Funding	Payment to Private Contractors	15,740.40	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113559	29.08.2025	2 Year Old Funding	Payment to Private Contractors	2,917.20	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113547	29.08.2025	2 Year Old Funding	Payment to Private Contractors	6,809.40	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113243	29.08.2025	2 Year Old Funding	Payment to Private Contractors	6,809.40	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113249	29.08.2025	2 Year Old Funding	Payment to Private Contractors	15,740.40	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113255	29.08.2025	2 Year Old Funding	Payment to Private Contractors	2,917.20	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067800	29.08.2025	2 Year Old Funding	Payment to Private Contractors	-6,809.40	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067806	29.08.2025	2 Year Old Funding	Payment to Private Contractors	-15,740.40	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067812	29.08.2025	2 Year Old Funding	Payment to Private Contractors	-2,917.20	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113550	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	26,336.70	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113556	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	8,767.20	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113544	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	31,379.40	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113252	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	8,767.20	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113240	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	31,379.40	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113246	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	26,336.70	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067803	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-26,336.70	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067809	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-8,767.20	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067797	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-31,379.40	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113542	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	35,254.15	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113548	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	38,890.24	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113554	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	8,754.72	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113250	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	8,754.72	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113238	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	35,254.15	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113244	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	38,890.24	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067795	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-35,254.15	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067801	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-38,890.24	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067807	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-8,754.72	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113546	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	289.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113552	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	1,706.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113558	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	187.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113242	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	289.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113248	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	1,706.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113254	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	187.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067799	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	-289.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067805	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	-1,706.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067811	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	-187.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113545	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	40,461.24	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113551	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	65,911.97	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113557	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	20,052.90	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113241	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	40,461.24	THE ISLAND DAY NURSERY LTD

Revenue	Childrens Services	Children's & Education Services	Early Years	1902113247	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	65,911.97	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113253	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	20,052.90	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067804	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-65,911.97	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067810	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-20,052.90	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067798	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-40,461.24	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902113729	29.08.2025	National Wraparound Childcare Programme	Payment to Private Contractors	24,400.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067796	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-966.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067802	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-1,401.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067808	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-99.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113239	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	966.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113245	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	1,401.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113251	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	99.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113543	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	966.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113549	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	1,401.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113555	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	99.00	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067535	27.08.2025	Physical Support Nursing 65+	Provider Refund Overpayments	-177.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067545	27.08.2025	Physical Support Nursing 65+	Provider Refund Overpayments	-7,546.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067546	27.08.2025	Physical Support Nursing 65+	Provider Refund Overpayments	-798.64	THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067815	29.08.2025	2 Year Old Funding	Payment to Private Contractors	-1,638.00	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113258	29.08.2025	2 Year Old Funding	Payment to Private Contractors	1,638.00	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106705	29.08.2025	2 Year Old Funding	Payment to Private Contractors	234.00	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113562	29.08.2025	2 Year Old Funding	Payment to Private Contractors	1,638.00	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113256	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	9,357.60	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067455	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-1,086.15	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113560	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	9,357.60	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067813	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-9,357.60	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067814	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-8,169.70	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113257	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	8,169.70	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113561	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	8,169.70	THE PLAYROOM
Revenue	Resources	Planning services	Business Support	1902072972	12.08.2025	Dodnor Industrial Estate	Electricity	897.30	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Business Support	1902072974	12.08.2025	Dodnor Industrial Estate	Electricity	34.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Business Support	1902072976	12.08.2025	Dodnor Industrial Estate	Electricity	370.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Business Support	1902072978	12.08.2025	Dodnor Industrial Estate	Electricity	141.93	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Business Support	1700066637	12.08.2025	Dodnor Industrial Estate	Electricity	-925.40	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Business Support	1700066638	12.08.2025	Dodnor Industrial Estate	Electricity	-815.37	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Business Support	1902072967	12.08.2025	Dodnor Industrial Estate	Electricity	4,435.36	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Business Support	1902072968	12.08.2025	Dodnor Industrial Estate	Electricity	35.27	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Business Support	1902072970	12.08.2025	Dodnor Industrial Estate	Electricity	35.94	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Business Support	1902072971	12.08.2025	Dodnor Industrial Estate	Electricity	37.49	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Business Support	1700066369	12.08.2025	Dodnor Industrial Estate	Electricity	-565.97	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Business Support	1700066398	12.08.2025	Dodnor Industrial Estate	Electricity	-13,307.69	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Business Support	1700066633	12.08.2025	Dodnor Industrial Estate	Electricity	-897.30	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Business Support	1700066634	12.08.2025	Dodnor Industrial Estate	Electricity	-886.44	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Business Support	1700066635	12.08.2025	Dodnor Industrial Estate	Electricity	-1,030.35	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Business Support	1700066636	12.08.2025	Dodnor Industrial Estate	Electricity	-920.49	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Business Support	1700066320	12.08.2025	Dodnor Industrial Estate	Electricity	-528.26	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Business Support	1700066322	12.08.2025	Dodnor Industrial Estate	Electricity	-545.44	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Business Support	1700066325	12.08.2025	Dodnor Industrial Estate	Electricity	-551.13	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Economic Development	1902099162	15.08.2025	Victoria Quays	Gas	796.55	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Economic Development	1700067522	15.08.2025	Victoria Quays	Gas	-796.55	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113567	29.08.2025	2 Year Old Funding	Payment to Private Contractors	12,415.65	TOPS DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113263	29.08.2025	2 Year Old Funding	Payment to Private Contractors	12,415.65	TOPS DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067820	29.08.2025	2 Year Old Funding	Payment to Private Contractors	-12,415.65	TOPS DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113565	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	72,434.70	TOPS DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113261	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	72,434.70	TOPS DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067818	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-72,434.70	TOPS DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113563	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	51,508.86	TOPS DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113259	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	51,508.86	TOPS DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067816	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-51,508.86	TOPS DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113566	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	68,270.05	TOPS DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113262	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	68,270.05	TOPS DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067819	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-68,270.05	TOPS DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067817	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-187.00	TOPS DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113260	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	187.00	TOPS DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113564	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	187.00	TOPS DAY NURSERY LTD
Revenue	Regeneration	Central Services	Support Services	1902110736	15.08.2025	17 Fairlee Road	Gas	106.20	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902109100	13.08.2025	Adelaide Resource Centre	Gas	37.44	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902109103	13.08.2025	Adelaide Resource Centre	Gas	47.99	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902109115	13.08.2025	Adelaide Resource Centre	Gas	301.82	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902111267	27.08.2025	Adelaide Resource Centre	Gas	66.61	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902108787	06.08.2025	Amenity Land Hire	Gas	111.72	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902108788	06.08.2025	Amenity Land Hire	Gas	110.72	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902108789	06.08.2025	Amenity Land Hire	Gas	78.98	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902108790	06.08.2025	Amenity Land Hire	Gas	62.07	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902108791	06.08.2025	Amenity Land Hire	Gas	48.06	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1902109099	13.08.2025	BCF Community Equipment Store	Gas	125.78	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1902111277	27.08.2025	BCF Community Equipment Store	Gas	69.75	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902110737	15.08.2025	Barton Primary Sshool Disposal	Gas	41.10	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902111275	27.08.2025	Barton Primary Sshool Disposal	Gas	42.47	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902109104	13.08.2025	Cemeteries-Northwood	Gas	52.52	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902110722	13.08.2025	Cemeteries-Northwood	Gas	105.11	TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Central Services	Support Services	1902109094	13.08.2025	County Hall,Newport	Gas	267.30	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902109114	13.08.2025	Cowes Library	Gas	139.41	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902109105	13.08.2025	Crematorium	Gas	4,515.37	TOTALENERGIES GAS & POWER LTD

Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902109090	08.08.2025	Family Support activity base: 76 Greenlands	Gas	36.99	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902109108	13.08.2025	Gouldings Resource Centre	Gas	1,005.44	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902109092	08.08.2025	Love Lane Primary School	Gas	164.28	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902109093	08.08.2025	Love Lane Primary School	Gas	260.01	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902111271	27.08.2025	Love Lane Primary School	Gas	156.72	TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Central Services	Support Services	1902110892	15.08.2025	Mariners Way Unit 4&5	Gas	213.70	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700067500	11.08.2025	Newport Harbour Account	Electricity	-34.56	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902109152	11.08.2025	Newport Harbour Account	Electricity	34.56	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902110905	15.08.2025	Newport Library	Gas	97.19	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902111274	27.08.2025	Newport Library	Gas	26.35	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902110738	15.08.2025	Plean Dene	Gas	542.84	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902111276	27.08.2025	Plean Dene	Gas	554.90	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1700067498	08.08.2025	Sandown Library	Gas	-119.71	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902109089	08.08.2025	Sandown Library	Gas	116.39	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902109117	13.08.2025	Sandown Library	Gas	119.02	TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Children's & Education Services	Support Services	1902110966	20.08.2025	Sandown Town Hall	Gas	27.12	TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Children's & Education Services	Support Services	1902113612	29.08.2025	Sandown Town Hall	Gas	27.03	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108989	08.08.2025	The Brading Centre	Gas	80.10	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108991	08.08.2025	The Brading Centre	Gas	47.83	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108993	08.08.2025	The Brading Centre	Gas	79.89	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108994	08.08.2025	The Brading Centre	Gas	93.20	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108995	08.08.2025	The Brading Centre	Gas	58.53	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108997	08.08.2025	The Brading Centre	Gas	38.12	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108998	08.08.2025	The Brading Centre	Gas	32.40	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902109116	13.08.2025	The Heights	Gas	4,999.32	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902109101	13.08.2025	The Lionheart School	Gas	122.92	TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Planning services	Economic Development	1902109097	13.08.2025	Victoria Quays	Gas	21.90	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902109095	13.08.2025	Weston Academy Closure	Gas	29.10	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902109091	08.08.2025	Medina Leisure Centre	Gas	4,898.23	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1700067499	13.08.2025	Archives	Gas	-58.47	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902109096	13.08.2025	Beaulieu House	Gas	433.24	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Housing Services	Homelessness	1902109098	13.08.2025	HMO 29 Queens Rd, Shanklin	Gas	23.66	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902109102	13.08.2025	Ryde Library	Gas	179.38	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902109112	13.08.2025	Archives	Gas	111.84	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700067506	13.08.2025	Medina Leisure Centre	Gas	-10,979.78	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902110721	13.08.2025	Medina Leisure Centre	Gas	10,979.78	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1700067515	15.08.2025	Ventnor Library	Gas	-155.52	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1700067516	15.08.2025	Ventnor Library	Gas	-120.19	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902110893	15.08.2025	Ventnor Library	Gas	79.47	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902110894	15.08.2025	Ventnor Library	Gas	118.14	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902110895	15.08.2025	Ventnor Library	Gas	167.74	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902111272	27.08.2025	Beaulieu House	Gas	410.37	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902111273	27.08.2025	Archives	Gas	58.46	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Central Services	Central Services to the Public	1902108706	06.08.2025	Coroner	Post Mortem Fees	3,075.00	TOXICOLOGY UK LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902112995	27.08.2025	Balance Sheet	Transport Benevolent Fund Pay Deductions	37.94	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1902112995	27.08.2025	Payroll	Administration Fee Income	-1.90	TRANSPORT BENEVOLENT FUND
Capital	Adult Services	Capital	Capital	1902108550	01.08.2025	Disabled Facilities Grants	Capital Grants	9,000.00	TREVOR JONES GROUP
Capital	Adult Services	Capital	Capital	1902108822	08.08.2025	Disabled Facilities Grants	Capital Grants	1,224.00	TREVOR JONES GROUP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111420	27.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,971.60	TRUSTED HOMECARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902108819	08.08.2025	Plean Dene	Licences	15.00	TV LICENSING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902108821	08.08.2025	Saxonbury	Licences	30.00	TV LICENSING
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902112999	27.08.2025	Balance Sheet	Unison Ancilliary Pay Deductions	2.15	UNISON
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902112996	27.08.2025	Balance Sheet	Unison Subs Pay Deductions	4,652.60	UNISON
Revenue	Resources	Central Services	Support Services	1902112996	27.08.2025	Payroll	Administration Fee Income	-232.63	UNISON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108695	06.08.2025	Home To School Transprt SEN Secondary	Client Expenses	314.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700067542	27.08.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	-725.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700067548	27.08.2025	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-2,206.32	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067534	27.08.2025	Physical Support Nursing 65+	Provider Refund Overpayments	-214.19	VECTA HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700067539	27.08.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-8,339.62	VECTA HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113571	29.08.2025	2 Year Old Funding	Payment to Private Contractors	4,914.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113267	29.08.2025	2 Year Old Funding	Payment to Private Contractors	4,914.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067824	29.08.2025	2 Year Old Funding	Payment to Private Contractors	-4,914.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113569	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	24,570.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113265	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	24,570.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067822	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-24,570.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113568	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	30,357.60	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113264	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	30,357.60	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067821	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-30,357.60	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113570	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	28,965.30	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113266	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	28,965.30	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067823	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-28,965.30	VENTNOR COMMUNITY EARLY YEARS
Revenue	Community Services	Cultural and Related Services	Library Service	1902108823	08.08.2025	Ventnor Library	Security of Buildings	683.92	VENTNOR TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108693	06.08.2025	Home To School Transprt SEN Secondary	Client Expenses	371.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902109144	11.08.2025	Special Discretionary Grants	Charges from Independent Providers	3,850.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902113735	29.08.2025	Telecommunications	Fixed Telephones	11,849.13	VIRGIN MEDIA PAYMENTS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902109261	13.08.2025	Balance Sheet	BID levy	33,899.11	VISIT ISLE OF WIGHT LTD
Capital	Adult Services	Capital	Capital	1902113715	29.08.2025	Disabled Facilities Grants	Capital Grants	23,687.00	W H BRADING & SON LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700067532	27.08.2025	Social Isolation/Other Residential	Provider Refund Overpayments	-3,473.10	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113574	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	27,955.20	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113270	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	27,955.20	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067827	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-27,955.20	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113572	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	18,915.26	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113268	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	18,915.26	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067825	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-18,915.26	WEST WIGHT NURSERY (ST SAVIOURS)

Revenue	Childrens Services	Children's & Education Services	Early Years	1902113576	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	210.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113272	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	210.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067829	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	-210.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113577	29.08.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	210.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113273	29.08.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	210.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067830	29.08.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	-210.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113575	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	19,904.36	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113271	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	19,904.36	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067828	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-19,904.36	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067826	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-1,036.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113269	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	1,036.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113573	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	1,036.00	WEST WIGHT NURSERY (ST SAVIOURS)
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111436	27.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,073.34	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111037	20.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,716.34	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902109250	13.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,073.34	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108765	06.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,073.34	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111443	27.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,192.72	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111045	20.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,097.32	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902109246	13.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,148.20	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108732	06.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,211.80	WIGHT HOME CARE
Revenue	Resources	Planning services	Economic Development	1902111246	22.08.2025	Branstone Farm Business Units	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902111251	22.08.2025	Ferry Operation	Fixed Telephones	39.00	WIGHTFIBRE LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902111256	22.08.2025	Gouldings Resource Centre	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902111249	22.08.2025	Ryde Bungalow	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902111245	22.08.2025	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902111247	22.08.2025	Telecommunications	Fixed Telephones	55.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902111248	22.08.2025	Telecommunications	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902111250	22.08.2025	Telecommunications	Fixed Telephones	49.93	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902111252	22.08.2025	Telecommunications	Fixed Telephones	54.37	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902111253	22.08.2025	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902111254	22.08.2025	Telecommunications	Fixed Telephones	49.23	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902111255	22.08.2025	Telecommunications	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902111257	22.08.2025	Telecommunications	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902111259	22.08.2025	Telecommunications	Fixed Telephones	45.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902111260	22.08.2025	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111429	27.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,859.06	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902111033	20.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,859.06	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902109237	13.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,859.06	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108753	06.08.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,859.06	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113280	29.08.2025	2 Year Old Funding	Payment to Private Contractors	8,190.00	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113584	29.08.2025	2 Year Old Funding	Payment to Private Contractors	8,190.00	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067837	29.08.2025	2 Year Old Funding	Payment to Private Contractors	-8,190.00	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113581	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	7,550.40	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067834	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-7,550.40	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113277	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	7,550.40	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067832	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-26,106.72	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113275	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	26,106.72	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113579	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	26,106.72	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067836	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	-210.00	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113279	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	210.00	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113583	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	210.00	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113582	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	933.68	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067835	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-933.68	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113278	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	933.68	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902113733	29.08.2025	National Wraparound Childcare Programme	Payment to Private Contractors	3,250.00	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067833	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-420.00	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113276	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	420.00	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113580	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	420.00	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067843	29.08.2025	2 Year Old Funding	Payment to Private Contractors	-7,308.60	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113286	29.08.2025	2 Year Old Funding	Payment to Private Contractors	7,308.60	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113590	29.08.2025	2 Year Old Funding	Payment to Private Contractors	7,308.60	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113587	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	33,095.40	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067840	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-33,095.40	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113283	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	33,095.40	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113585	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	44,823.85	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067838	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-44,823.85	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113281	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	44,823.85	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067842	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	-1,338.00	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113285	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	1,338.00	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113589	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	1,338.00	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113588	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	49,559.31	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067841	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-49,559.31	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113284	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	49,559.31	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067839	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-918.00	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113282	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	918.00	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113586	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	918.00	WONDER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700067533	27.08.2025	Social Isolation/Other Nursing	Provider Refund Overpayments	-3,420.79	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902110928	15.08.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	750.00	WROXALL COMMUNITY ASSOCIATION
Revenue	Resources	Central Services	Support Services	1902110726	13.08.2025	Telecommunications	Fixed Telephones	23.56	X2 COMMUNICATIONS LTD
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902108818	08.08.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	2,728.69	YMCA FAIRTHORNE GROUP
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113597	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	70,125.74	YMCA ST MARYS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113293	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	70,125.74	YMCA ST MARYS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067850	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-70,125.74	YMCA ST MARYS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113595	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	51,266.80	YMCA ST MARYS DAY NURSERY

Revenue	Childrens Services	Children's & Education Services	Early Years	1902113291	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	51,266.80	YMCA ST MARYS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067848	29.08.2025	3 & 4 yr old funding	Payment to Private Contractors	-51,266.80	YMCA ST MARYS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113598	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	113,374.75	YMCA ST MARYS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113294	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	113,374.75	YMCA ST MARYS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067851	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-113,374.75	YMCA ST MARYS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067849	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-210.00	YMCA ST MARYS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113292	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	210.00	YMCA ST MARYS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113596	29.08.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	210.00	YMCA ST MARYS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902109050	08.08.2025	Unaccompanied Asylum Seeker Children LC	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113298	29.08.2025	2 Year Old Funding	Payment to Private Contractors	1,638.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113602	29.08.2025	2 Year Old Funding	Payment to Private Contractors	1,638.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067855	29.08.2025	2 Year Old Funding	Payment to Private Contractors	-1,638.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113599	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	17,881.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067852	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	-17,881.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113295	29.08.2025	2 year old funding - working parents	Payment to Private Contractors	17,881.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067854	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	-420.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113297	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	420.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113601	29.08.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	420.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067853	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-16,042.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113296	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	16,042.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902113600	29.08.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	16,042.32	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Democratic Representation & Management	Members On Island Travel	20.33	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Democratic Representation & Management	Members On Island Travel	33.16	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Democratic Representation & Management	Members On Island Travel	33.16	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Democratic Representation & Management	Members On Island Travel	33.16	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Democratic Representation & Management	Members On Island Travel	55.27	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Democratic Representation & Management	Members On Island Travel	55.27	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Democratic Representation & Management	Members On Island Travel	30.49	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Democratic Representation & Management	Members On Island Travel	30.49	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Democratic Representation & Management	Members On Island Travel	44.22	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Democratic Representation & Management	Members On Island Travel	44.22	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Democratic Representation & Management	Members On Island Travel	77.38	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Democratic Representation & Management	Members On Island Travel	50.82	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Democratic Representation & Management	Members On Island Travel	44.22	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Democratic Representation & Management	Members On Island Travel	44.22	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Democratic Representation & Management	Members On Island Travel	77.38	Ms Clare Mosdell Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Democratic Representation & Management	Members On Island Travel	40.66	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Democratic Representation & Management	Members On Island Travel	30.49	Mr Stephen Hendry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Democratic Representation & Management	Members On Island Travel	55.27	Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Democratic Representation & Management	Members On Island Travel	44.22	Mrs Claire Critchison Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Democratic Representation & Management	Members On Island Travel	60.99	Mr Warren Drew Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Democratic Representation & Management	Members On Island Travel	66.33	Mr Peter Spink Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Democratic Representation & Management	Members On Island Travel	50.82	Mr Christopher Jarman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Democratic Representation & Management	Members On Island Travel	20.33	Mr Martin Oliver CC
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Democratic Representation & Management	Members On Island Travel	40.66	Mr Joe Robertson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Democratic Representation & Management	Members On Island Travel	77.38	Mr Philip Jordan Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Democratic Representation & Management	Members On Island Travel	20.33	Mr Joe Lever Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Democratic Representation & Management	Members On Island Travel	20.33	Mr Raymond Redrup Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Democratic Representation & Management	Members On Island Travel	66.33	Ms Karen Lucioni Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Democratic Representation & Management	Members On Island Travel	40.66	Mr David Adams Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Democratic Representation & Management	Members On Island Travel	66.33	Mr Ian Dore Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Democratic Representation & Management	Members On Island Travel	33.16	Mr Marc Stuart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Democratic Representation & Management	Members On Island Travel	33.16	Miss Sarah Rae Redrup Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Democratic Representation & Management	Members On Island Travel	52.02	Mr Edward Blake Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Democratic Representation & Management	Members On Island Travel	41.13	Mrs Rebecca Cameron Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Democratic Representation & Management	Members On Island Travel	41.13	Miss Caroline Gladwin Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Democratic Representation & Management	Members On Island Travel	11.94	Mr David Maclean Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Democratic Representation & Management	Members On Island Travel	44.22	Mr Mark Jefferies Cc
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2025	No-Barriers	Employee Subsistence Expenses	7.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Children in Care Team	Employee Subsistence Expenses	47.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Leaving Care Team	Employee Subsistence Expenses	6.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.08.2025	Youth Justice Service	Employee Subsistence Expenses	3.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Employee Subsistence Expenses	20.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Employee Subsistence Expenses	13.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Employee Subsistence Expenses	7.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2025	Targeted Family Support Team	Employee Subsistence Expenses	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Employee Subsistence Expenses	17.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Children in Care Team	Employee Subsistence Expenses	8.14	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2025	Environmental Health	Employee Subsistence Expenses	17.85	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Climate Change Costs	Payroll	31.08.2025	Climate Change Management	Employee Subsistence Expenses	116.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	31.08.2025	Flood Management	Employee Subsistence Expenses	29.86	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2025	Pension Administration	Employee Subsistence Expenses	36.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Adelaide Resource Centre	Public Transport Fares	48.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Adelaide Resource Centre	Public Transport Fares	74.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Adelaide Resource Centre	Public Transport Fares	30.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	Payroll	31.08.2025	COVID Household Support Fund (DWP)	Public Transport Fares	3.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	Payroll	31.08.2025	COVID Household Support Fund (DWP)	Public Transport Fares	1.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2025	No-Barriers	Public Transport Fares	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Adelaide Resource Centre	Public Transport Fares	41.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Adelaide Resource Centre	Public Transport Fares	18.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	AMHP Team	Public Transport Fares	40.94	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Adelaide Resource Centre	Public Transport Fares	78.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Adelaide Resource Centre	Public Transport Fares	42.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Adelaide Resource Centre	Public Transport Fares	82.00	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Adelaide Resource Centre	Public Transport Fares	63.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Children in Care Team	Public Transport Fares	35.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Children in Care Team	Public Transport Fares	24.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2025	Targeted Family Support Team	Public Transport Fares	3.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2025	Pre-school Special Educational Needs	Public Transport Fares	3.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2025	Pre-school Special Educational Needs	Public Transport Fares	2.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Children in Care Team	Public Transport Fares	24.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Public Transport Fares	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Public Transport Fares	37.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Public Transport Fares	3.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Public Transport Fares	3.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.08.2025	Early Years Team	Public Transport Fares	100.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Library Service	Payroll	31.08.2025	Library Management	Public Transport Fares	26.94	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	Payroll	31.08.2025	Coastal Strategy and Geomorphology	Public Transport Fares	37.60	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	31.08.2025	Finds Liaison	Public Transport Fares	41.98	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Building Control	Payroll	31.08.2025	Building Control chargeable	Public Transport Fares	153.00	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Building Control	Payroll	31.08.2025	Building Control chargeable	Public Transport Fares	138.00	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Building Control	Payroll	31.08.2025	Building Control chargeable	Public Transport Fares	138.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	31.08.2025	Flood Management	Public Transport Fares	5.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2025	Pension Administration	Public Transport Fares	216.11	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2025	Accountancy Team	Public Transport Fares	50.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2025	Accountancy Team	Public Transport Fares	25.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2025	Accountancy Team	Public Transport Fares	25.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Chief Financial Officer/ s151 Officer	Public Transport Fares	29.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Chief Financial Officer/ s151 Officer	Public Transport Fares	29.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Chief Financial Officer/ s151 Officer	Public Transport Fares	29.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Chief Financial Officer/ s151 Officer	Public Transport Fares	19.44	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Chief Financial Officer/ s151 Officer	Public Transport Fares	73.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Chief Financial Officer/ s151 Officer	Public Transport Fares	41.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Chief Financial Officer/ s151 Officer	Public Transport Fares	41.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Chief Financial Officer/ s151 Officer	Public Transport Fares	41.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.08.2025	Chief Financial Officer/ s151 Officer	Public Transport Fares	27.90	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.08.2025	Public Health Staffing	Public Transport Fares	41.10	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.08.2025	Public Health Staffing	Public Transport Fares	33.18	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.08.2025	Public Health Staffing	Public Transport Fares	33.28	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.08.2025	Public Health Staffing	Public Transport Fares	32.50	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.08.2025	Public Health Staffing	Public Transport Fares	26.70	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.08.2025	Public Health Staffing	Public Transport Fares	33.09	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.08.2025	Public Health Staffing	Public Transport Fares	99.09	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.08.2025	Public Health Staffing	Public Transport Fares	33.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Children in Care Team	Staff Vehicle Mileage	84.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Children in Care Team	Staff Vehicle Mileage VAT Element	-4.68	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2025	Telecommunications	Staff Vehicle Mileage	58.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2025	Telecommunications	Staff Vehicle Mileage VAT Element	-2.60	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2025	Adult Community Learning	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2025	Adult Community Learning	Staff Vehicle Mileage VAT Element	-0.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Community Reablement	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Community Reablement	Staff Vehicle Mileage VAT Element	-0.60	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	31.08.2025	Archaeology	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	31.08.2025	Archaeology	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	31.08.2025	Archaeology	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	31.08.2025	Archaeology	Staff Vehicle Mileage VAT Element	-2.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2025	ICT Desktop Support	Staff Vehicle Mileage	11.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2025	ICT Desktop Support	Staff Vehicle Mileage	10.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2025	ICT Desktop Support	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2025	ICT Desktop Support	Staff Vehicle Mileage VAT Element	-1.50	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.08.2025	Emergency Management	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.08.2025	Emergency Management	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.08.2025	Emergency Management	Staff Vehicle Mileage	3.15	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.08.2025	Emergency Management	Staff Vehicle Mileage	3.15	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.08.2025	Emergency Management	Staff Vehicle Mileage VAT Element	-0.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2025	Targeted Family Support Team	Staff Vehicle Mileage	176.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2025	Targeted Family Support Team	Staff Vehicle Mileage VAT Element	-9.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2025	Pre-school Special Educational Needs	Staff Vehicle Mileage	72.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2025	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-4.86	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2025	Licensing Services	Staff Vehicle Mileage	98.55	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2025	Licensing Services	Staff Vehicle Mileage VAT Element	-5.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Community Reablement	Staff Vehicle Mileage	33.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2025	FAC Team	Staff Vehicle Mileage	21.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2025	FAC Team	Staff Vehicle Mileage VAT Element	-1.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Leaving Care Team	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Leaving Care Team	Staff Vehicle Mileage VAT Element	-0.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Children with Disabilities	Staff Vehicle Mileage	179.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Children with Disabilities	Staff Vehicle Mileage	120.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Children with Disabilities	Staff Vehicle Mileage VAT Element	-16.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.08.2025	Renewal & Enforcement	Staff Vehicle Mileage	51.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.08.2025	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-2.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Safeguarding Adults	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Safeguarding Adults	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Safeguarding Adults	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Safeguarding Adults	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Safeguarding Adults	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-2.48	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2025	Trading Standards	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA

Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2025	Trading Standards	Staff Vehicle Mileage VAT Element	-0.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2025	The Lionheart School	Staff Vehicle Mileage	76.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2025	The Lionheart School	Staff Vehicle Mileage	12.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2025	The Lionheart School	Staff Vehicle Mileage VAT Element	-4.25	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	31.08.2025	Development Management	Staff Vehicle Mileage	25.65	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	31.08.2025	Development Management	Staff Vehicle Mileage	22.50	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	31.08.2025	Development Management	Staff Vehicle Mileage VAT Element	-2.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2025	Shared Lives Management	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2025	Shared Lives Management	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2025	Shared Lives Management	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2025	Shared Lives Management	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2025	Shared Lives Management	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2025	Shared Lives Management	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2025	Shared Lives Management	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2025	Shared Lives Management	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2025	Shared Lives Management	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2025	Shared Lives Management	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2025	Shared Lives Management	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2025	Shared Lives Management	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2025	Shared Lives Management	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2025	Shared Lives Management	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2025	Shared Lives Management	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2025	Shared Lives Management	Staff Vehicle Mileage	3.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2025	Shared Lives Management	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2025	Shared Lives Management	Staff Vehicle Mileage VAT Element	-8.73	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2025	Environmental Health	Staff Vehicle Mileage	15.75	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2025	Environmental Health	Staff Vehicle Mileage VAT Element	-0.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	DoLS/MCA	Staff Vehicle Mileage	30.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	DoLS/MCA	Staff Vehicle Mileage	20.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	DoLS/MCA	Staff Vehicle Mileage VAT Element	-2.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	296.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-16.45	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2025	Environmental Health	Staff Vehicle Mileage	118.80	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2025	Environmental Health	Staff Vehicle Mileage VAT Element	-6.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2025	Pre-school Special Educational Needs	Staff Vehicle Mileage	134.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2025	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-7.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.08.2025	Early Years Team	Staff Vehicle Mileage	57.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.08.2025	Early Years Team	Staff Vehicle Mileage	47.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.08.2025	Early Years Team	Staff Vehicle Mileage	45.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.08.2025	Early Years Team	Staff Vehicle Mileage	42.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.08.2025	Early Years Team	Staff Vehicle Mileage VAT Element	-12.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Adelaide Resource Centre	Staff Vehicle Mileage	126.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Adelaide Resource Centre	Staff Vehicle Mileage	103.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-12.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Community Reablement	Staff Vehicle Mileage	77.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Community Reablement	Staff Vehicle Mileage VAT Element	-4.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.08.2025	Youth Justice Service	Staff Vehicle Mileage	106.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.08.2025	Youth Justice Service	Staff Vehicle Mileage VAT Element	-5.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Children with Disabilities	Staff Vehicle Mileage	156.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Children with Disabilities	Staff Vehicle Mileage	100.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Children with Disabilities	Staff Vehicle Mileage VAT Element	-14.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	AMHP Team	Staff Vehicle Mileage	85.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	AMHP Team	Staff Vehicle Mileage	51.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	AMHP Team	Staff Vehicle Mileage	14.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	AMHP Team	Staff Vehicle Mileage VAT Element	-8.38	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Planning Policy	Payroll	31.08.2025	Trees and Landscape	Staff Vehicle Mileage	166.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Community Reablement	Staff Vehicle Mileage	70.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	294.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-16.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Adelaide Resource Centre	Staff Vehicle Mileage	100.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-4.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.08.2025	Early Years Team	Staff Vehicle Mileage	126.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.08.2025	Early Years Team	Staff Vehicle Mileage	118.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.08.2025	Early Years Team	Staff Vehicle Mileage	99.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.08.2025	Early Years Team	Staff Vehicle Mileage VAT Element	-19.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	Payroll	31.08.2025	COVID Household Support Fund (DWP)	Staff Vehicle Mileage	100.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	Payroll	31.08.2025	COVID Household Support Fund (DWP)	Staff Vehicle Mileage	41.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	Payroll	31.08.2025	COVID Household Support Fund (DWP)	Staff Vehicle Mileage VAT Element	-9.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.08.2025	Renewal & Enforcement	Staff Vehicle Mileage	88.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.08.2025	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-5.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.08.2025	Renewal & Enforcement	Staff Vehicle Mileage	24.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.08.2025	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-1.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2025	No-Barriers	Staff Vehicle Mileage	167.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2025	No-Barriers	Staff Vehicle Mileage VAT Element	-9.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Integrated Locality Services -North East	Staff Vehicle Mileage	72.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Integrated Locality Services -North East	Staff Vehicle Mileage	53.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Integrated Locality Services -North East	Staff Vehicle Mileage VAT Element	-7.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2025	Pre-school Special Educational Needs	Staff Vehicle Mileage	116.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2025	Pre-school Special Educational Needs	Staff Vehicle Mileage	54.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2025	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-9.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2025	Pre-school Special Educational Needs	Staff Vehicle Mileage	94.05	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.08.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	13.95	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.08.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.78	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	Payroll	31.08.2025	Medina Leisure Centre	Staff Vehicle Mileage	175.50	REDACTED PERSONAL DATA

Revenue	Community Services	Cultural and Related Services	Recreation and Sport	Payroll	31.08.2025	Medina Leisure Centre	Staff Vehicle Mileage VAT Element	-11.70	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	Payroll	31.08.2025	Bereavement & Registrars Management	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	Payroll	31.08.2025	Bereavement & Registrars Management	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	Payroll	31.08.2025	Bereavement & Registrars Management	Staff Vehicle Mileage VAT Element	-0.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.08.2025	Renewal & Enforcement	Staff Vehicle Mileage	60.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.08.2025	Renewal & Enforcement	Staff Vehicle Mileage	36.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.08.2025	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-5.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2025	Education and Inclusion Service	Staff Vehicle Mileage	117.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2025	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-11.35	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	31.08.2025	Rights of Way Operations	Staff Vehicle Mileage	93.15	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	31.08.2025	Rights of Way Operations	Staff Vehicle Mileage	72.45	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	31.08.2025	Rights of Way Operations	Staff Vehicle Mileage VAT Element	-9.21	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Integrated Locality Services - South	Staff Vehicle Mileage	85.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Integrated Locality Services - South	Staff Vehicle Mileage VAT Element	-4.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Transitions Team	Staff Vehicle Mileage	59.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Transitions Team	Staff Vehicle Mileage VAT Element	-3.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2025	No-Barriers	Staff Vehicle Mileage	97.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2025	No-Barriers	Staff Vehicle Mileage	66.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2025	No-Barriers	Staff Vehicle Mileage VAT Element	-9.10	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.08.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.08.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Safeguarding Adults	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Safeguarding Adults	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Safeguarding Adults	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Safeguarding Adults	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Safeguarding Adults	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Safeguarding Adults	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Safeguarding Adults	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Safeguarding Adults	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Safeguarding Adults	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Safeguarding Adults	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Safeguarding Adults	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Safeguarding Adults	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Safeguarding Adults	Staff Vehicle Mileage	0.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-2.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Permanence Team	Staff Vehicle Mileage	27.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Permanence Team	Staff Vehicle Mileage	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-3.06	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Adelaide Resource Centre	Staff Vehicle Mileage	78.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-3.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Service Management (Children & Families)	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Service Management (Children & Families)	Staff Vehicle Mileage VAT Element	-0.30	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.08.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	19.80	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.08.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-1.32	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2025	Adult Skills	Staff Vehicle Mileage	81.45	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2025	Adult Skills	Staff Vehicle Mileage	80.55	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2025	Adult Skills	Staff Vehicle Mileage VAT Element	-9.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2025	No-Barriers	Staff Vehicle Mileage	25.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2025	No-Barriers	Staff Vehicle Mileage VAT Element	-1.71	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	31.08.2025	Development Management	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	31.08.2025	Development Management	Staff Vehicle Mileage VAT Element	-0.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2025	Education and Inclusion Service	Staff Vehicle Mileage	99.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2025	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-5.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Commissioning Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Commissioning Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Commissioning Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Commissioning Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Commissioning Team	Staff Vehicle Mileage VAT Element	-2.16	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.08.2025	Elections	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.08.2025	Elections	Staff Vehicle Mileage	13.95	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.08.2025	Elections	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.08.2025	Elections	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Permanence Team	Staff Vehicle Mileage	98.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-5.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2025	Targeted Family Support Team	Staff Vehicle Mileage	86.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2025	Targeted Family Support Team	Staff Vehicle Mileage	68.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2025	Targeted Family Support Team	Staff Vehicle Mileage VAT Element	-8.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	79.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-4.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2025	Targeted Family Support Team	Staff Vehicle Mileage	69.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2025	Targeted Family Support Team	Staff Vehicle Mileage	58.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2025	Targeted Family Support Team	Staff Vehicle Mileage VAT Element	-7.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.08.2025	Supporting Families	Staff Vehicle Mileage	36.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.08.2025	Supporting Families	Staff Vehicle Mileage VAT Element	-3.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Children in Care Team	Staff Vehicle Mileage	289.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Children in Care Team	Staff Vehicle Mileage VAT Element	-11.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	100.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-5.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Children with Disabilities	Staff Vehicle Mileage	126.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Children with Disabilities	Staff Vehicle Mileage VAT Element	-8.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Service Management (Children & Families)	Staff Vehicle Mileage	64.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Service Management (Children & Families)	Staff Vehicle Mileage VAT Element	-4.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Children with Disabilities	Staff Vehicle Mileage	236.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Children with Disabilities	Staff Vehicle Mileage	165.60	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Children with Disabilities	Staff Vehicle Mileage VAT Element	-22.33	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	IOW National Landscape	Staff Vehicle Mileage	44.55	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	IOW National Landscape	Staff Vehicle Mileage VAT Element	-2.97	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	54.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-3.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Adelaide Resource Centre	Staff Vehicle Mileage	54.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-2.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2025	Education and Inclusion Service	Staff Vehicle Mileage	59.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2025	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-3.99	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.08.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.08.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	AMHP Team	Staff Vehicle Mileage	52.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	AMHP Team	Staff Vehicle Mileage VAT Element	-3.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Children with Disabilities	Staff Vehicle Mileage	140.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Children with Disabilities	Staff Vehicle Mileage	84.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Children with Disabilities	Staff Vehicle Mileage VAT Element	-12.51	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2025	Human Resources	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2025	Human Resources	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2025	Human Resources	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2025	Human Resources	Staff Vehicle Mileage VAT Element	-1.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-0.51	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.08.2025	Elections	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Mental Health Team	Staff Vehicle Mileage	256.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Mental Health Team	Staff Vehicle Mileage VAT Element	-14.23	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Adelaide Resource Centre	Staff Vehicle Mileage	199.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-11.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Community Reablement	Staff Vehicle Mileage	48.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Community Reablement	Staff Vehicle Mileage VAT Element	-3.24	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.08.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	33.75	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.08.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-1.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2025	No-Barriers	Staff Vehicle Mileage	135.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2025	No-Barriers	Staff Vehicle Mileage VAT Element	-7.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	144.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-8.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	114.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-7.62	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Community OT Team	Staff Vehicle Mileage	44.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Community OT Team	Staff Vehicle Mileage	27.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Community OT Team	Staff Vehicle Mileage VAT Element	-4.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	235.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-15.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Permanence Team	Staff Vehicle Mileage	157.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-10.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	174.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-9.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Community Outreach	Staff Vehicle Mileage	55.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Community Outreach	Staff Vehicle Mileage VAT Element	-3.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.08.2025	Youth Justice Service	Staff Vehicle Mileage	39.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.08.2025	Youth Justice Service	Staff Vehicle Mileage VAT Element	-2.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Permanence Team	Staff Vehicle Mileage	36.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2025	Schools Asset Management	Staff Vehicle Mileage	160.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2025	Schools Asset Management	Staff Vehicle Mileage	94.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2025	Schools Asset Management	Staff Vehicle Mileage VAT Element	-17.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Adelaide Resource Centre	Staff Vehicle Mileage	193.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-10.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Adelaide Resource Centre	Staff Vehicle Mileage	36.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-2.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2025	Business Hub - Members Support	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2025	Business Hub - Members Support	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2025	Business Hub - Members Support	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2025	Business Hub - Members Support	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2025	Business Hub - Members Support	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2025	Business Hub - Members Support	Staff Vehicle Mileage VAT Element	-3.03	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Staff Vehicle Mileage	65.70	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Staff Vehicle Mileage	63.90	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Staff Vehicle Mileage	55.80	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Staff Vehicle Mileage	14.85	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA

Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Staff Vehicle Mileage VAT Element	-21.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Children with Disabilities	Staff Vehicle Mileage	136.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Children with Disabilities	Staff Vehicle Mileage VAT Element	-9.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	217.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-12.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	180.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-10.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Community Reablement	Staff Vehicle Mileage	34.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Community Reablement	Staff Vehicle Mileage	16.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Community Reablement	Staff Vehicle Mileage VAT Element	-3.36	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.08.2025	Elections	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	Payroll	31.08.2025	Coastal Management	Staff Vehicle Mileage	135.90	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	Payroll	31.08.2025	Coastal Management	Staff Vehicle Mileage	115.65	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	Payroll	31.08.2025	Coastal Management	Staff Vehicle Mileage VAT Element	-16.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2025	The Lionheart School	Staff Vehicle Mileage	89.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2025	The Lionheart School	Staff Vehicle Mileage	14.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2025	The Lionheart School	Staff Vehicle Mileage VAT Element	-4.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Adelaide Resource Centre	Staff Vehicle Mileage	56.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-2.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	50.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-3.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Children with Disabilities	Staff Vehicle Mileage	115.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Children with Disabilities	Staff Vehicle Mileage VAT Element	-6.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2025	No-Barriers	Staff Vehicle Mileage	70.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2025	No-Barriers	Staff Vehicle Mileage VAT Element	-6.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	AMHP Team	Staff Vehicle Mileage	93.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	AMHP Team	Staff Vehicle Mileage VAT Element	-5.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Community Reablement	Staff Vehicle Mileage	14.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Community Reablement	Staff Vehicle Mileage VAT Element	-0.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Review Team	Staff Vehicle Mileage	69.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Review Team	Staff Vehicle Mileage VAT Element	-3.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Community Outreach	Staff Vehicle Mileage	26.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Community Outreach	Staff Vehicle Mileage VAT Element	-1.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	69.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	39.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	33.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-7.91	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2025	Deputyship Office	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2025	Deputyship Office	Staff Vehicle Mileage VAT Element	-0.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2025	Speech, Language and Communication	Staff Vehicle Mileage	51.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2025	Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-3.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Adelaide Resource Centre	Staff Vehicle Mileage	199.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-11.10	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2025	Trading Standards	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2025	Trading Standards	Staff Vehicle Mileage VAT Element	-0.56	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2025	ICT Desktop Support	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2025	ICT Desktop Support	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2025	ICT Desktop Support	Staff Vehicle Mileage VAT Element	-1.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	27.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-1.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	134.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	133.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	108.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	105.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-32.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	AMHP Team	Staff Vehicle Mileage	111.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	AMHP Team	Staff Vehicle Mileage VAT Element	-4.94	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	43.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	30.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-4.11	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Adelaide Resource Centre	Staff Vehicle Mileage	144.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-8.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Community Reablement	Staff Vehicle Mileage	40.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Community Reablement	Staff Vehicle Mileage VAT Element	-2.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Community Outreach	Staff Vehicle Mileage	36.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Community Outreach	Staff Vehicle Mileage VAT Element	-2.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Community Outreach	Staff Vehicle Mileage	40.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Community Outreach	Staff Vehicle Mileage VAT Element	-2.23	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Community Outreach	Staff Vehicle Mileage	48.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Community Outreach	Staff Vehicle Mileage VAT Element	-3.24	REDACTED PERSONAL DATA

Revenue	Adult Services	Housing Services	Homelessness	Payroll	31.08.2025	Housing Needs Team	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31.08.2025	Housing Needs Team	Staff Vehicle Mileage VAT Element	-0.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	90.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-5.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Children with Disabilities	Staff Vehicle Mileage	141.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Children with Disabilities	Staff Vehicle Mileage VAT Element	-7.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Children with Disabilities	Staff Vehicle Mileage VAT Element	-7.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Children with Disabilities	Staff Vehicle Mileage VAT Element	-10.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	10.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	7.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	200.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-11.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.08.2025	Youth Justice Service	Staff Vehicle Mileage VAT Element	6.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Multi-agency Safeguarding Hub	Staff Vehicle Mileage VAT Element	-6.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	HM Prison Care	Staff Vehicle Mileage	30.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	HM Prison Care	Staff Vehicle Mileage	26.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	HM Prison Care	Staff Vehicle Mileage VAT Element	-3.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2025	Targeted Family Support Team	Staff Vehicle Mileage	89.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2025	Targeted Family Support Team	Staff Vehicle Mileage VAT Element	-4.98	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2025	Insurance	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2025	Insurance	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2025	Insurance	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2025	Insurance	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2025	Insurance	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2025	Insurance	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2025	Insurance	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2025	Insurance	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2025	Insurance	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2025	Insurance	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2025	Insurance	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2025	Insurance	Staff Vehicle Mileage VAT Element	-7.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2025	Targeted Family Support Team	Staff Vehicle Mileage	59.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2025	Targeted Family Support Team	Staff Vehicle Mileage VAT Element	-3.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2025	Targeted Family Support Team	Staff Vehicle Mileage	43.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2025	Targeted Family Support Team	Staff Vehicle Mileage VAT Element	-2.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	74.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	71.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	40.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-10.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	355.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-23.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	LD Team	Staff Vehicle Mileage	39.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	LD Team	Staff Vehicle Mileage VAT Element	-1.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2025	Targeted Family Support Team	Staff Vehicle Mileage	101.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2025	Targeted Family Support Team	Staff Vehicle Mileage	75.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2025	Targeted Family Support Team	Staff Vehicle Mileage VAT Element	-9.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	80.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-4.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Community Reablement	Staff Vehicle Mileage	21.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Community Reablement	Staff Vehicle Mileage VAT Element	-1.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2025	Targeted Family Support Team	Staff Vehicle Mileage	98.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2025	Targeted Family Support Team	Staff Vehicle Mileage	52.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2025	Targeted Family Support Team	Staff Vehicle Mileage VAT Element	-6.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2025	Targeted Family Support Team	Staff Vehicle Mileage	143.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2025	Targeted Family Support Team	Staff Vehicle Mileage	67.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2025	Targeted Family Support Team	Staff Vehicle Mileage VAT Element	-11.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	375.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	296.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	269.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	229.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	214.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-76.91	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2025	Targeted Family Support Team	Staff Vehicle Mileage	115.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2025	Targeted Family Support Team	Staff Vehicle Mileage VAT Element	-6.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Adelaide Resource Centre	Staff Vehicle Mileage	30.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-2.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	53.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-3.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2025	Targeted Family Support Team	Staff Vehicle Mileage	73.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2025	Targeted Family Support Team	Staff Vehicle Mileage	49.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2025	Targeted Family Support Team	Staff Vehicle Mileage VAT Element	-6.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	25.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-1.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Adelaide Resource Centre	Staff Vehicle Mileage	95.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Adelaide Resource Centre	Staff Vehicle Mileage	59.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-14.91	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2025	Targeted Family Support Team	Staff Vehicle Mileage	182.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2025	Targeted Family Support Team	Staff Vehicle Mileage VAT Element	-10.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Community OT Team	Staff Vehicle Mileage	70.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Community OT Team	Staff Vehicle Mileage	11.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Community OT Team	Staff Vehicle Mileage VAT Element	-3.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Permanence Team	Staff Vehicle Mileage	59.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-3.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2025	The Lionheart School	Staff Vehicle Mileage	92.25	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2025	The Lionheart School	Staff Vehicle Mileage VAT Element	-6.15	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	31.08.2025	England Coast Path Planning Grant	Staff Vehicle Mileage	217.35	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	31.08.2025	England Coast Path Planning Grant	Staff Vehicle Mileage VAT Element	-12.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Community Outreach	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Community Outreach	Staff Vehicle Mileage VAT Element	-0.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2025	Well Being Service	Staff Vehicle Mileage	18.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2025	Well Being Service	Staff Vehicle Mileage	18.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2025	Well Being Service	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2025	Well Being Service	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Adelaide Resource Centre	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-0.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	292.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-19.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2025	Targeted Family Support Team	Staff Vehicle Mileage	71.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2025	Targeted Family Support Team	Staff Vehicle Mileage VAT Element	-3.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2025	Specialist Teacher Advisors	Staff Vehicle Mileage	167.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2025	Specialist Teacher Advisors	Staff Vehicle Mileage	7.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2025	Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-8.06	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.08.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.08.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.08.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.08.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.08.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.08.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.08.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-2.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2025	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	92.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2025	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage VAT Element	-5.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.08.2025	Early Years Team	Staff Vehicle Mileage	70.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.08.2025	Early Years Team	Staff Vehicle Mileage	32.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.08.2025	Early Years Team	Staff Vehicle Mileage VAT Element	-4.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Community OT Team	Staff Vehicle Mileage	91.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Community OT Team	Staff Vehicle Mileage VAT Element	-5.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Adelaide Resource Centre	Staff Vehicle Mileage	43.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-2.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Adelaide Resource Centre	Staff Vehicle Mileage	118.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-6.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	70.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	69.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-7.81	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	114.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-7.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.08.2025	Youth Justice Service	Staff Vehicle Mileage	42.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.08.2025	Youth Justice Service	Staff Vehicle Mileage VAT Element	-2.82	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Community Outreach	Staff Vehicle Mileage	30.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Community Outreach	Staff Vehicle Mileage	23.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Community Outreach	Staff Vehicle Mileage VAT Element	-3.57	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.08.2025	Public Health Staffing	Staff Vehicle Mileage	20.25	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.08.2025	Public Health Staffing	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.08.2025	Public Health Staffing	Staff Vehicle Mileage VAT Element	-1.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Community Outreach	Staff Vehicle Mileage	25.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Community Outreach	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Community Outreach	Staff Vehicle Mileage VAT Element	-1.72	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	31.08.2025	Flood Management	Staff Vehicle Mileage	23.40	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	31.08.2025	Flood Management	Staff Vehicle Mileage	14.40	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	31.08.2025	Flood Management	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	31.08.2025	Flood Management	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	31.08.2025	Flood Management	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	31.08.2025	Flood Management	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	31.08.2025	Flood Management	Staff Vehicle Mileage VAT Element	-6.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-0.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	114.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-7.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Community OT Team	Staff Vehicle Mileage	22.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Community OT Team	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Community OT Team	Staff Vehicle Mileage VAT Element	-1.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Children in Care Team	Staff Vehicle Mileage	74.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Children in Care Team	Staff Vehicle Mileage VAT Element	-4.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Permanence Team	Staff Vehicle Mileage	89.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Permanence Team	Staff Vehicle Mileage	85.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-9.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2025	Business Support (Short-Term Services)	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2025	Business Support (Short-Term Services)	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2025	Business Support (Short-Term Services)	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2025	Business Support (Short-Term Services)	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2025	Business Support (Short-Term Services)	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2025	Business Support (Short-Term Services)	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2025	Business Support (Short-Term Services)	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2025	Business Support (Short-Term Services)	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2025	Business Support (Short-Term Services)	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2025	Business Support (Short-Term Services)	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2025	Business Support (Short-Term Services)	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2025	Business Support (Short-Term Services)	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2025	Business Support (Short-Term Services)	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2025	Business Support (Short-Term Services)	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2025	Business Support (Short-Term Services)	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.08.2025	Business Support (Short-Term Services)	Staff Vehicle Mileage VAT Element	-3.96	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	AMHP Team	Staff Vehicle Mileage	32.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	AMHP Team	Staff Vehicle Mileage	27.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	AMHP Team	Staff Vehicle Mileage VAT Element	-4.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	102.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-6.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	109.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-6.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2025	School Improvement	Staff Vehicle Mileage	214.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2025	School Improvement	Staff Vehicle Mileage VAT Element	-14.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	119.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	68.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	62.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-13.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2025	The Lionheart School	Staff Vehicle Mileage	35.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2025	The Lionheart School	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2025	The Lionheart School	Staff Vehicle Mileage	21.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2025	The Lionheart School	Staff Vehicle Mileage	17.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2025	The Lionheart School	Staff Vehicle Mileage	17.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2025	The Lionheart School	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2025	The Lionheart School	Staff Vehicle Mileage VAT Element	-8.37	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	DoLS/MCA	Travel Expenses	16.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	DoLS/MCA	Travel Expenses	6.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	Payroll	31.08.2025	COVID Household Support Fund (DWP)	Travel Expenses	7.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	Payroll	31.08.2025	COVID Household Support Fund (DWP)	Travel Expenses	3.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Adelaide Resource Centre	Travel Expenses	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Adelaide Resource Centre	Travel Expenses	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Adelaide Resource Centre	Travel Expenses	11.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	AMHP Team	Travel Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	AMHP Team	Travel Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Wellbeing & Access Hub	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Adelaide Resource Centre	Travel Expenses	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Children in Care Team	Travel Expenses	4.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.08.2025	Pre-school Special Educational Needs	Travel Expenses	5.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Children with Disabilities	Travel Expenses	6.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Service Management (Children & Families)	Travel Expenses	23.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.08.2025	Education and Inclusion Service	Travel Expenses	3.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Permanence Team	Travel Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2025	Targeted Family Support Team	Travel Expenses	2.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.08.2025	Targeted Family Support Team	Travel Expenses	4.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.08.2025	Supporting Families	Travel Expenses	2.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Permanence Team	Travel Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Travel Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Travel Expenses	2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.08.2025	Early Years Team	Travel Expenses	13.80	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2025	Environmental Health	Travel Expenses	13.20	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Travel Expenses	2.05	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.08.2025	Public Health Staffing	Travel Expenses	1.10	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.08.2025	Public Health Staffing	Travel Expenses	11.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.08.2025	Community Reablement	Stationery	21.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	AMHP Team	Sundry Office Expenses	15.09	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2025	No-Barriers	Sundry Office Expenses	2.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.08.2025	Integrated Locality Services - West/Cent	Sundry Office Expenses	74.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2025	No-Barriers	Sundry Office Expenses	6.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Leaving Care Team	Sundry Office Expenses	6.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Children with Disabilities	Sundry Office Expenses	9.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Children in Care Team	Sundry Office Expenses	6.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Sundry Office Expenses	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Sundry Office Expenses	24.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Leaving Care Team	Sundry Office Expenses	14.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Sundry Office Expenses	12.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Sundry Office Expenses	50.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Sundry Office Expenses	20.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Childrens Support & Protection Service	Sundry Office Expenses	52.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.08.2025	The Lionheart School	Sundry Office Expenses	12.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.08.2025	Children in Care Team	Sundry Office Expenses	7.40	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	IOW National Landscape	Sundry Office Expenses	24.94	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	IOW National Landscape	Sundry Office Expenses	3.99	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	IOW National Landscape	Sundry Office Expenses	7.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	31.08.2025	Dinosaur Isle Museum (Sandown Geology)	Sundry Office Expenses	13.15	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.08.2025	Environmental Health	Sundry Office Expenses	34.93	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	Payroll	31.08.2025	Parking Attendants	Sundry Office Expenses	89.50	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Sundry Office Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Sundry Office Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Sundry Office Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Sundry Office Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Sundry Office Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Sundry Office Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Sundry Office Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Sundry Office Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Sundry Office Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Sundry Office Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Sundry Office Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Sundry Office Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Sundry Office Expenses	9.00	REDACTED PERSONAL DATA

Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Sundry Office Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Sundry Office Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Sundry Office Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2025	Accountancy Team	Sundry Office Expenses	34.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.08.2025	Public Health Staffing	Sundry Office Expenses	13.74	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.08.2025	Public Health Staffing	Sundry Office Expenses	24.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.08.2025	Apprenticeships 16-18 Years	Sundry Office Expenses	250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.08.2025	No-Barriers	Postage	9.85	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.08.2025	Farming in Protected Landscapes	Fixed Telephones	30.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	29.07.2025	Westminster House	Catering Purchases	7.61	ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	30.07.2025	Westminster House	Catering Purchases	53.46	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	02.08.2025	Westminster House	Catering Purchases	7.80	TESCO STORES 2360
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	03.08.2025	Westminster House	Catering Purchases	113.30	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	03.08.2025	Westminster House	Catering Purchases	18.47	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	12.08.2025	Westminster House	Catering Purchases	0.63	ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.08.2025	Westminster House	Catering Purchases	186.88	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.08.2025	Westminster House	Catering Purchases	48.50	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	16.08.2025	Westminster House	Catering Purchases	103.69	ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	23.08.2025	Westminster House	Catering Purchases	195.45	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	27.08.2025	Westminster House	Catering Purchases	55.67	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	27.08.2025	Westminster House	Catering Purchases	10.91	ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2025	Data & Information	Computer Maintenance	29.90	REMARKABLE
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	28.07.2025	Licensing Services	Operational Equipment	18.09	Amazon.co.uk RJ2887E34
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	01.08.2025	Environmental Health	Stationery	10.23	WWW.AMAZON. RV5GN5484
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	13.08.2025	Environmental Health	Operational Equipment	3.98	WWW.ARCO.CO.UK
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	21.08.2025	Community Protection Admin	Stationery	12.07	AMZNMktplace RU2H15VR4
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	27.08.2025	Environmental Health	Travel Expenses	14.40	SW RAILWAY APP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	29.07.2025	Adult Community Learning	Licences	5.05	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	31.07.2025	Learning & Development Running Costs	General Materials	25.13	Amazon.co.uk RJ9WP8IT4
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	05.08.2025	Learning & Development Running Costs	Catering Purchases	2.10	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	06.08.2025	Personal & Community Development Learning	General Materials	48.00	PAYPAL RAINBOWKING RA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	08.08.2025	Adult Skills	General Materials	14.16	AMZNMktplace RF32I8EL4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	18.08.2025	Adult Community Learning	Training	33.00	PATOSS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	20.08.2025	Learning & Development Running Costs	General Materials	5.82	AMAZON RU5908XS4
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	21.08.2025	Learning & Development Running Costs	Catering Purchases	4.20	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	26.08.2025	Learning & Development Running Costs	General Materials	15.82	AMZNMktplace R479K3P04
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	27.08.2025	Adult Skills	General Materials	31.62	AMAZON R48J76BA4
Revenue	Resources	Central Services	Support Services	GPC	18.08.2025	Legal Services Section	Office Equipment	49.99	Vax Limited
Revenue	Resources	Central Services	Support Services	GPC	19.08.2025	Legal Services Section	Stationery	9.99	AMAZON RU4RR3NS4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	30.07.2025	BCF Community Equipment Store	Clothing & Laundry	99.98	SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	30.07.2025	BCF Community Equipment Store	Clothing & Laundry	51.95	I.D.M LTD O260360
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	03.08.2025	BCF Community Equipment Store	Operational Equipment	9.88	AMZNBusiness RV7W69X84
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.08.2025	Wightcare	Operational Equipment	20.67	AMZNMktplace RV9HK95D4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.08.2025	BCF Community Equipment Store	Operational Equipment	28.63	AMZNMktplace RV8YD98E4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	05.08.2025	BCF Community Equipment Store	Operational Equipment	10.42	AMZNMktplace RV4J82SB4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	05.08.2025	BCF Community Equipment Store	Operational Equipment	19.16	AMZNMktplace RV1L942D4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.08.2025	BCF Community Equipment Store	Operational Equipment	419.12	SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.08.2025	BCF Community Equipment Store	Operational Equipment	7.91	SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	11.08.2025	BCF Community Equipment Store	Operational Equipment	14.98	SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	11.08.2025	BCF Community Equipment Store	Operational Equipment	10.97	ANGLIAN FASTENERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	-14.99	AMAZON N39R01TZ5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	159.00	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.07.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	33.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2025	Leaving Care Costs	Public Transport Fares	12.24	UBER TRIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2025	Leaving Care Costs	Travel Expenses	79.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2025	Leaving Care Costs	Unallocated PCard Expenses	20.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2025	Leaving Care Costs	Travel Expenses	32.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2025	Leaving Care Costs	Travel Expenses	24.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2025	Leaving Care Costs	Travel Expenses	79.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	615.00	IKEA LTD SHOP ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2025	Leaving Care Costs	Public Transport Fares	8.91	UBER TRIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2025	Leaving Care Costs	Public Transport Fares	-3.56	UBER TRIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2025	Leaving Care Costs	Unallocated PCard Expenses	60.00	Dunelm SoftFurnishings
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	398.00	IKEA LTD SHOP ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2025	Leaving Care Costs	Unallocated PCard Expenses	89.99	SMYTHS TOYS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2025	Leaving Care Costs	Unallocated PCard Expenses	40.56	ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	50.50	MATALAN STORE 239
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2025	Leaving Care Costs	Unallocated PCard Expenses	13.87	KFC NEWPORT ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2025	Leaving Care Costs	Unallocated PCard Expenses	20.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2025	Leaving Care Costs	Travel Expenses	130.00	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2025	Leaving Care Costs	Travel Expenses	257.98	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2025	Leaving Care Costs	Travel Expenses	-12.00	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	19.95	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2025	Leaving Care Costs	Unallocated PCard Expenses	75.83	ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2025	Leaving Care Costs	Unallocated PCard Expenses	66.46	Domino s Pizza
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.08.2025	Leaving Care Costs	Travel Expenses	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.08.2025	Leaving Care Costs	Travel Expenses	133.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.08.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	184.97	AMAZON RM2W58OX4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.08.2025	Leaving Care Costs	Unallocated PCard Expenses	60.00	Dunelm SoftFurnishings
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.08.2025	Leaving Care Costs	Unallocated PCard Expenses	38.25	Just Eat
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.08.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	49.99	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.08.2025	Leaving Care Costs	Travel Expenses	79.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.08.2025	Leaving Care Costs	Travel Expenses	34.90	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.08.2025	Leaving Care Costs	Unallocated PCard Expenses	158.98	WF UK4429582619

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.08.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	40.97	AMZNMktplace RM9RW95L4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.08.2025	Leaving Care Costs	Unallocated PCard Expenses	11.99	Mobiletopup 182546039
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.08.2025	Leaving Care Costs	Travel Expenses	67.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.08.2025	Leaving Care Costs	Unallocated PCard Expenses	49.60	SQ SNACKS AND LADDERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.08.2025	Leaving Care Costs	Unallocated PCard Expenses	30.00	PREZZEE/GB7E008DF8
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.08.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	16.14	AMAZON RM51M38A4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2025	Leaving Care Costs	Unallocated PCard Expenses	50.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2025	Leaving Care Costs	Public Transport Fares	4.94	UBER TRIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2025	Leaving Care Costs	Public Transport Fares	5.93	UBER TRIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2025	Leaving Care Costs	Unallocated PCard Expenses	32.45	THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.08.2025	Leaving Care Costs	Travel Expenses	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.08.2025	Leaving Care Costs	Travel Expenses	8.10	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.08.2025	Leaving Care Costs	Unallocated PCard Expenses	67.00	BRITISH HEART FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.08.2025	Leaving Care Costs	Public Transport Fares	19.71	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.08.2025	Leaving Care Costs	Unallocated PCard Expenses	26.97	KFC LAKE ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.08.2025	Leaving Care Costs	Public Transport Fares	35.31	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.08.2025	Leaving Care Costs	Unallocated PCard Expenses	30.00	PREZZEE/GBC909247E
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.08.2025	Leaving Care Costs	Unallocated PCard Expenses	99.99	UP GLOBAL SOURCING UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.08.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	79.99	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.08.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	790.00	IKEA LTD SHOP ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.08.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	298.95	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.08.2025	Leaving Care Costs	Travel Expenses	73.60	REDFUNNEL.CO.UK
Revenue	Community Services	Central Services	Central Services to the Public	GPC	29.07.2025	Registration Of Births,Deaths, Marriages	Sundry Office Expenses	4.96	LIDL GB NEWPORT
Revenue	Community Services	Central Services	Central Services to the Public	GPC	29.07.2025	Registration Of Births,Deaths, Marriages	Sundry Office Expenses	90.83	CURRYS NEWPORT
Revenue	Community Services	Central Services	Central Services to the Public	GPC	30.07.2025	Registration Of Births,Deaths, Marriages	Public Transport Fares	26.94	WEST COWES TICKET OFFICE
Revenue	Community Services	Central Services	Central Services to the Public	GPC	30.07.2025	Registration Of Births,Deaths, Marriages	Public Transport Fares	20.20	WEST COWES TICKET OFFICE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	04.08.2025	Crematorium	Office Equipment	5.00	TESCO-STORES-5661
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	13.08.2025	Crematorium	Minor Works	150.00	Chessell Woodyard
Revenue	Community Services	Central Services	Central Services to the Public	GPC	15.08.2025	Registration Of Births,Deaths, Marriages	Advertising & Publicity	25.00	The Birdham Bembridge
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	18.08.2025	Crematorium	Office Equipment	5.00	TESCO-STORES-5661
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	23.08.2025	Crematorium	Grounds Maintenance	7.74	AMZNMktplace RU88V77Z4
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.07.2025	Reviewing Officer	Unallocated PCard Expenses	20.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.08.2025	Reviewing Officer	Travel Expenses	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.08.2025	Reviewing Officer	Unallocated PCard Expenses	20.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.08.2025	Reviewing Officer	Unallocated PCard Expenses	30.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.08.2025	Reviewing Officer	Unallocated PCard Expenses	20.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.08.2025	Reviewing Officer	Unallocated PCard Expenses	45.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.08.2025	Reviewing Officer	Unallocated PCard Expenses	40.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.08.2025	Reviewing Officer	Unallocated PCard Expenses	5.25	The Caulkheads
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.08.2025	Reviewing Officer	Unallocated PCard Expenses	13.00	SQ PAUL MONAGHAN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.08.2025	Reviewing Officer	Unallocated PCard Expenses	100.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.08.2025	Reviewing Officer	Unallocated PCard Expenses	30.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.08.2025	Reviewing Officer	Unallocated PCard Expenses	50.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.08.2025	Reviewing Officer	Unallocated PCard Expenses	30.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.08.2025	Reviewing Officer	Unallocated PCard Expenses	118.41	Pizza Hut Isle of Wight
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.08.2025	Reviewing Officer	Unallocated PCard Expenses	20.00	CHANT LOCK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.08.2025	Reviewing Officer	Unallocated PCard Expenses	120.00	SOVEREIGN NETWORK GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.08.2025	Reviewing Officer	Unallocated PCard Expenses	60.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.07.2025	Childrens Support & Protection Service	Unallocated PCard Expenses	155.00	WIGHT RECLAMATION LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.08.2025	Childrens Support & Protection Service	Travel Expenses	21.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.08.2025	Childrens Support & Protection Service	Travel Expenses	15.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.08.2025	Childrens Support & Protection Service	Travel Expenses	15.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.08.2025	Childrens Support & Protection Service	Unallocated PCard Expenses	977.25	LOGANAIR6 06822304939618
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2025	Childrens Support & Protection Service	Unallocated PCard Expenses	21.68	TICKETSOURCE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.08.2025	Childrens Support & Protection Service	Unallocated PCard Expenses	7.40	SumUp Southampton ta
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.08.2025	Childrens Support & Protection Service	Travel Expenses	24.20	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	30.07.2025	Emergency Management	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	11.08.2025	Emergency Management	Staff Hotel & Accommodation Costs	106.79	BKG HOTEL AT BOOKING.COM
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	24.08.2025	Emergency Management	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	20.08.2025	The Heights	Maintenance of Operational Equipment	1,895.18	HUMIDITY SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	GPC	21.08.2025	Leisure Access System	Computer Purchase & Rental	14.97	AMZNMktplace RU8519HK4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	26.08.2025	Commercial Sales Team	Payment to Private Contractors	9.99	Amazon Music R410O80S4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.08.2025	Plean Dene	Catering Purchases	2.00	POUNDLAND LTD - 1334
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.08.2025	Plean Dene	Catering Purchases	1.35	LIDL GB SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.08.2025	Plean Dene	Catering Purchases	49.53	Radcliffes
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.08.2025	Plean Dene	Catering Purchases	4.49	Radcliffes
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.08.2025	Plean Dene	Catering Purchases	54.73	Radcliffes
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.08.2025	Plean Dene	Catering Purchases	18.36	LIDL GB SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.08.2025	Plean Dene	Catering Purchases	125.51	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.08.2025	Plean Dene	Catering Purchases	114.13	ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2025	Reviewing Officer	Travel Expenses	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.08.2025	Reviewing Officer	Unallocated PCard Expenses	32.52	TICKETSOURCE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.08.2025	Reviewing Officer	Public Transport Fares	79.61	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.08.2025	Reviewing Officer	Travel Expenses	31.70	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.08.2025	Reviewing Officer	Travel Expenses	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.08.2025	Reviewing Officer	Travel Expenses	38.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.08.2025	Reviewing Officer	Travel Expenses	24.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.08.2025	Reviewing Officer	Public Transport Fares	10.18	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.08.2025	Reviewing Officer	Unallocated PCard Expenses	7.49	Amazon Prime R49W576R4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	01.08.2025	Learning & Development Resource Centre	Purchase of Books	34.18	AMZNMktplace RV1OJ6FL4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	01.08.2025	Learning & Development Resource Centre	General Educational Materials	129.98	FINDEL EDUCATION
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	01.08.2025	Learning & Development Resource Centre	General Educational Materials	207.22	TTS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	02.08.2025	Learning & Development Resource Centre	General Educational Materials	34.98	AMZNMktplace RV08D9J54
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.08.2025	Learning & Development Resource Centre	Purchase of Books	37.48	WWW.AMAZON. RM7AN28E4

Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	20.08.2025	Learning & Development Resource Centre	General Educational Materials	148.87	AMAZON RU12750H4
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.07.2025	Permanence Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.07.2025	Permanence Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.07.2025	Permanence Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.07.2025	Permanence Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.07.2025	Permanence Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.08.2025	Permanence Team	Public Transport Fares	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.08.2025	Permanence Team	Public Transport Fares	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.08.2025	In-house Fostering	Client Expenses	31.98	BUNCHES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2025	In-house Fostering	Client Expenses	51.00	FLOWER GARDEN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2025	Children in Care Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.08.2025	In-house Fostering	Client Expenses	46.50	ALL SEASONS FLOWERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.08.2025	Children placed with Family&Friends	Support Children	33.28	AMAZON R44U54VJ4
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.08.2025	Permanence Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	GPC	09.08.2025	Population Behaviour Change	Advertising & Publicity	112.89	FACEBK MC36SXGPK2
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	GPC	27.08.2025	Population Behaviour Change	Office Equipment	2.99	REMARKABLE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.07.2025	Saxonbury	Catering Purchases	78.54	HEALTHCARE/PRECISION
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.07.2025	Saxonbury	Office Equipment	83.99	EVACUATION CHAIR SHOP
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.07.2025	Saxonbury	Catering Purchases	25.00	HEALTH AND CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.07.2025	Saxonbury	Catering Purchases	18.00	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.08.2025	Saxonbury	Catering Purchases	6.56	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.08.2025	Saxonbury	Catering Purchases	8.85	TESCO STORES
Revenue	Community Services	Planning services	Environmental Initiatives	GPC	02.08.2025	IOW National Landscape	Hire of facilities	54.67	CAFFE ISOLA
Revenue	Community Services	Planning services	Environmental Initiatives	GPC	18.08.2025	Farming in Protected Landscapes	Advertising & Publicity	28.00	Raven Print and Design
Revenue	Community Services	Planning services	Environmental Initiatives	GPC	18.08.2025	IOW National Landscape	Advertising & Publicity	36.00	Raven Print and Design
Revenue	Community Services	Planning services	Environmental Initiatives	GPC	22.08.2025	IOW National Landscape	Advertising & Publicity	23.98	Heart Internet
Revenue	Community Services	Planning services	Environmental Initiatives	GPC	25.08.2025	IOW National Landscape	Advertising & Publicity	31.98	Heart Internet
Revenue	Community Services	Planning services	Economic Development	GPC	31.07.2025	Building 41	Unallocated PCard Expenses	8.76	ALDI 87 775
Revenue	Community Services	Planning services	Economic Development	GPC	05.08.2025	Building 41	Unallocated PCard Expenses	5.44	ALDI 87 775
Revenue	Community Services	Planning services	Economic Development	GPC	11.08.2025	Building 41	Advertising & Publicity	22.00	FACEBK 4X9N5XUEV2
Revenue	Community Services	Planning services	Economic Development	GPC	12.08.2025	Building 41	Unallocated PCard Expenses	1.75	ALDI 87 775
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2025	Support for LAC CWD	Travel Expenses	28.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2025	Support for LAC CWD	Travel Expenses	5.20	AQUADRAGONVCARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2025	Support for LAC CWD	Travel Expenses	4.70	AQUADRAGONVCARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.08.2025	Children with Disabilities	Support Children	25.75	BAKER ROSS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.08.2025	Support for LAC CWD	Travel Expenses	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.07.2025	Support for Looked After Children CSPS1	Transport of Clients	-46.60	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2025	Support for Looked After Children CSPS1	Transport of Clients	110.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.08.2025	Childrens Support & Protection Service	Public Transport Fares	37.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	01.08.2025	S17 Child Protect Support & Protection 1	Support Children	100.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.08.2025	Childrens Support & Protection Service	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.08.2025	Childrens Support & Protection Service	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.08.2025	Childrens Support & Protection Service	Travel Expenses	114.99	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2025	Support for Looked After Children CSPS1	Transport of Clients	213.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2025	Support for Looked After Children CSPS1	Travel Expenses	115.83	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2025	Support for Looked After Children CSPS1	Transport of Clients	480.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2025	Support for Looked After Children CSPS1	Transport of Clients	110.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2025	Childrens Support & Protection Service	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.08.2025	Support for Looked After Children CSPS1	Support Children	39.80	Safari Play
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.08.2025	Support for Looked After Children CSPS1	Transport of Clients	106.32	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.08.2025	Childrens Support & Protection Service	Public Transport Fares	37.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.08.2025	S17 Child Protect Support & Protection 1	Transport of Clients	150.00	SOUTHERN VECTIS BUS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.08.2025	S17 Child Protect Support & Protection 1	Support Children	50.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.08.2025	Childrens Support & Protection Service	Public Transport Fares	37.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.08.2025	S17 Child Protect Support & Protection 1	Support Children	50.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.08.2025	Support for Looked After Children CSPS1	Transport of Clients	120.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.08.2025	S17 Child Protect Support & Protection 1	Support Children	50.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.08.2025	Childrens Support & Protection Service	Public Transport Fares	37.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.08.2025	Support for Looked After Children CIC	Support Children	624.00	JAY MILLERS CIRCUS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.08.2025	Support for Looked After Children CSPS1	Transport of Clients	49.48	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.08.2025	Support for Looked After Children CSPS1	Transport of Clients	22.30	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2025	Childrens Support & Protection Service	Public Transport Fares	37.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.08.2025	Support for Looked After Children CSPS1	Transport of Clients	110.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2025	Childrens Support & Protection Service	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2025	Childrens Support & Protection Service	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2025	Childrens Support & Protection Service	Vehicle Hire External	172.00	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2025	Childrens Support & Protection Service	Vehicle Hire External	98.08	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2025	Childrens Support & Protection Service	Travel Expenses	67.49	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2025	Childrens Support & Protection Service	Vehicle Hire External	154.06	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2025	Childrens Support & Protection Service	Vehicle Hire External	141.68	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2025	Childrens Support & Protection Service	Vehicle Hire External	118.08	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.08.2025	Childrens Support & Protection Service	Public Transport Fares	37.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2025	Support for Looked After Children CSPS1	Transport of Clients	234.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2025	Support for Looked After Children CSPS1	Travel Expenses	86.67	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.08.2025	Childrens Support & Protection Service	Unallocated PCard Expenses	72.00	JAY MILLERS CIRCUS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.08.2025	S17 Child Protect Support & Protection 1	Support Children	50.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2025	Childrens Support & Protection Service	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.08.2025	Support for Looked After Children CSPS1	Transport of Clients	86.52	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.08.2025	Childrens Support & Protection Service	Public Transport Fares	39.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.08.2025	Support for Looked After Children CSPS1	Transport of Clients	52.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.08.2025	Childrens Support & Protection Service	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.08.2025	S17 Child Protect Support & Protection 1	Support Children	50.00	ASDA STORES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.07.2025	Plean Dene	Catering Purchases	141.40	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.08.2025	Plean Dene	Catering Purchases	83.64	ASDA GROCERIES ONLINE

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.08.2025	Plean Dene	Catering Purchases	56.98	Radcliffes
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.08.2025	Plean Dene	Catering Purchases	136.67	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.08.2025	Plean Dene	Catering Purchases	77.47	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.08.2025	Plean Dene	Catering Purchases	75.37	Radcliffes
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.08.2025	Plean Dene	Catering Purchases	120.97	ASDA GROCERIES ONLINE
Revenue	Resources	Central Services	Support Services	GPC	31.07.2025	Corporate Stores	Unallocated PCard Expenses	32.99	HSD ONLINE
Revenue	Resources	Central Services	Support Services	GPC	30.07.2025	County Hall,Newport	Catering Equipment	63.32	AMZNMktplace RJ44M3QE4
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	04.08.2025	Shared Lives Management	Fixtures and Fittings	5.20	FAST KEY SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	12.08.2025	Shared Lives Management	Fixtures and Fittings	5.20	FAST KEY SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	GPC	27.08.2025	County Hall,Newport	Clothing & Laundry	38.32	AMZNMktplace R441Q5BP4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.07.2025	The Lionheart School	Catering Purchases	48.52	SAINSBURYS.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	12.08.2025	LD Team	Travel Expenses	41.40	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Central Services	Central Services to the Public	GPC	13.08.2025	Coroner	Stationery	33.61	WWW.AMAZON. RM2NV5J74
Revenue	Community Services	Central Services	Central Services to the Public	GPC	13.08.2025	Coroner	Staff Hotel & Accommodation Costs	144.17	HELLIDON LAKES
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	13.08.2025	LD Team	Client Expenses	29.99	WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	14.08.2025	LD Team	Client Expenses	20.00	Central Convenience
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	15.08.2025	LD Team	Travel Expenses	8.92	AQUADRAGONVCARS
Revenue	Community Services	Central Services	Central Services to the Public	GPC	15.08.2025	Coroner	Travel Expenses	154.75	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	15.08.2025	LD Team	Client Expenses	29.99	Argos
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	15.08.2025	LD Team	Staff Hotel & Accommodation Costs	2,669.18	AIRBNB HMZ3A58NT5
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	15.08.2025	LD Team	Travel Expenses	7.54	AIRPAY
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	18.08.2025	LD Team	Travel Expenses	50.40	HOVERTRAVEL LTD- ECOMM
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	18.08.2025	LD Team	Travel Expenses	5.96	AIRPAY
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	18.08.2025	LD Team	Travel Expenses	7.04	AIRPAY
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	22.08.2025	LD Team	Staff Hotel & Accommodation Costs	2,984.29	AIRBNB HMFZRHM8PN
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	27.08.2025	AD Assurance Social Worker & Practice Development	Travel Expenses	25.00	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	27.08.2025	AD Assurance Social Worker & Practice Development	Travel Expenses	116.11	Trainline
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.08.2025	Plean Dene	Grounds Maintenance	49.99	AMZNMktplace RV0CY5SU4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.08.2025	Plean Dene	Catering Purchases	6.66	AMAZON RF84W3U24
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.08.2025	HM Prison Care	Client Expenses	125.00	JAY MILLERS CIRCUS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.08.2025	Plean Dene	Catering Purchases	119.37	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.08.2025	Plean Dene	Catering Purchases	69.43	ASDA GROCERIES ONLINE
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	05.08.2025	Public Libraries Central	Stationery	29.98	AMZNMktplace RV23T7SF4
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	06.08.2025	Public Libraries Central	General Materials	11.32	AMZNMktplace RF2A98OG4
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	06.08.2025	Public Libraries Central	General Materials	3.48	AMZNMktplace RF3PB6OH4
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	07.08.2025	Public Libraries Central	Stationery	29.98	AMZNMktplace RF3VS4ZF4
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	12.08.2025	Public Libraries Central	Stock Purchases	51.02	AMZNMktplace RM70A2FT4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2025	Beaulieu House	Operational Equipment	41.67	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.08.2025	Beaulieu House	Transport of Clients	67.50	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.08.2025	Wightcare	Unallocated PCard Expenses	119.10	AMAZON RM0AE1CF4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.08.2025	Wightcare	Unallocated PCard Expenses	119.10	AMAZON RM3LD9CA4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.08.2025	Wightcare	Unallocated PCard Expenses	119.10	AMZNMktplace RM6W51OO4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.08.2025	Wightcare	Unallocated PCard Expenses	119.11	AMAZON RM6C13CM4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.08.2025	Wightcare	Unallocated PCard Expenses	7.74	AMAZON RM9ZF5OD4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.08.2025	Wightcare	Unallocated PCard Expenses	119.11	AMZNMktplace RM7C42OO4
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2025	Childrens Support & Protection Service	Public Transport Fares	135.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2025	Childrens Support & Protection Service	Public Transport Fares	10.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.08.2025	Childrens Support & Protection Service	Travel Expenses	136.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.08.2025	Childrens Support & Protection Service	Unallocated PCard Expenses	22.20	RADIO / WEST QUAY CARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.08.2025	Childrens Support & Protection Service	Public Transport Fares	31.70	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.08.2025	Childrens Support & Protection Service	Public Transport Fares	134.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.08.2025	Childrens Support & Protection Service	Public Transport Fares	148.85	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.08.2025	Childrens Support & Protection Service	Public Transport Fares	136.00	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.08.2025	Childrens Support & Protection Service	Public Transport Fares	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.08.2025	Childrens Support & Protection Service	Public Transport Fares	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.08.2025	Childrens Support & Protection Service	Unallocated PCard Expenses	21.60	RADIO / WEST QUAY CARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.08.2025	Childrens Support & Protection Service	Unallocated PCard Expenses	20.40	RADIO / WEST QUAY CARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.08.2025	Childrens Support & Protection Service	Public Transport Fares	67.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.08.2025	Childrens Support & Protection Service	Unallocated PCard Expenses	29.00	TAXICODE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.08.2025	Support for Looked After Children CSPS2	Transport of Clients	24.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2025	Reviewing Officer	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2025	Reviewing Officer	Travel Expenses	90.08	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.07.2025	Reviewing Officer	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.07.2025	Reviewing Officer	Public Transport Fares	-71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.08.2025	Reviewing Officer	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.08.2025	Reviewing Officer	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.08.2025	Reviewing Officer	Public Transport Fares	35.90	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.08.2025	Reviewing Officer	Public Transport Fares	103.68	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2025	Reviewing Officer	Public Transport Fares	39.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.08.2025	Reviewing Officer	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.08.2025	Reviewing Officer	Travel Expenses	69.16	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	28.07.2025	Youth Crime Prevention	Support Children	115.00	SumUp west wight ang
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	31.07.2025	Youth Justice Service	Support Children	15.75	TESCO-STORES-5661
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	12.08.2025	Youth Crime Prevention	Support Children	15.45	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	26.08.2025	Youth Crime Prevention	Support Children	25.00	Westridge Golf Centre
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	26.08.2025	Youth Crime Prevention	Support Children	19.38	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	29.07.2025	ICT Contracts	Computer Software Licencing	213.72	SQ FORTRES GRAND CORP
Revenue	Resources	Central Services	Support Services	GPC	30.07.2025	ICT Desktop Support	Computer Purchase & Rental	110.00	FLEXTRONICS
Revenue	Resources	Central Services	Support Services	GPC	30.07.2025	ICT Desktop Support	Computer Purchase & Rental	110.00	FLEXTRONICS
Revenue	Resources	Central Services	Support Services	GPC	30.07.2025	ICT Desktop Support	Computer Purchase & Rental	110.00	FLEXTRONICS
Revenue	Resources	Central Services	Support Services	GPC	30.07.2025	ICT Desktop Support	Computer Purchase & Rental	110.00	FLEXTRONICS
Revenue	Resources	Central Services	Support Services	GPC	04.08.2025	ICT Desktop Support	Computer Purchase & Rental	199.71	FLEXTRONICS
Revenue	Resources	Central Services	Support Services	GPC	04.08.2025	ICT Desktop Support	Computer Purchase & Rental	85.45	FLEXTRONICS
Revenue	Resources	Central Services	Support Services	GPC	04.08.2025	ICT Desktop Support	Computer Purchase & Rental	91.09	FLEXTRONICS

Revenue	Chief Executive	Central Services	Support Services	GPC	04.08.2025	Website Team	Computer Software Licencing	77.57	FONT AWESOME PRO
Revenue	Resources	Central Services	Support Services	GPC	17.08.2025	IT Software Development	Computer Software Licencing	7.62	CKEDITOR.COM
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	20.08.2025	Learning & Development Resource Centre	Computer Purchase & Rental	39.99	AMZNMktplace RU0OF1T74
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	06.08.2025	Disability Access Funding 3-4 year olds	Unallocated PCard Expenses	-113.99	WWW.ROMPALTD.COM
Revenue	Community Services	Planning services	Building Control	GPC	07.08.2025	Building Control chargeable	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Community Services	Highways and Transport Services	Transport Planning Policy and Strategy	GPC	07.08.2025	Sustainable Transport	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Community Services	Planning services	Building Control	GPC	07.08.2025	Building Control chargeable	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Community Services	Planning services	Building Control	GPC	07.08.2025	Building Control chargeable	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2025	Beaulieu House	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2025	Beaulieu House	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.08.2025	Gouldings Resource Centre	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.08.2025	Community Reablement	Vehicle Maintenance Costs	20.17	RS TYRES
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	07.08.2025	Transport Fleet Administration	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.08.2025	Community Reablement	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.08.2025	Community Reablement	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.08.2025	Wightcare	Vehicle Maintenance Costs	347.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.08.2025	Community Reablement	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Resources	Central Services	Support Services	GPC	08.08.2025	Corporate Stores	Vehicle Maintenance Costs	171.67	RS TYRES
Revenue	Community Services	Planning services	Building Control	GPC	11.08.2025	Building Control chargeable	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	11.08.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.08.2025	Beaulieu House	Vehicle Maintenance Costs	432.50	DVLA VEHICLE TAX
Revenue	Community Services	Planning services	Building Control	GPC	12.08.2025	Building Control chargeable	Vehicle Maintenance Costs	400.00	Lupton Auto Electrical
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.08.2025	Wightcare	Vehicle Maintenance Costs	172.50	LESLIES TOYOTA AND HYUNDAI
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.08.2025	Community Reablement	Vehicle Maintenance Costs	95.83	RS TYRES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2025	Support for Looked After Children CIC	Transport of Clients	-37.70	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2025	Support for Looked After Children CIC	Transport of Clients	-37.70	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2025	Children in Care Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2025	Support for Looked After Children CIC	Transport of Clients	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2025	Support for Looked After Children CIC	Transport of Clients	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2025	Support for Looked After Children CIC	Transport of Clients	93.46	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2025	Children in Care Team	Public Transport Fares	338.15	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2025	Children in Care Team	Public Transport Fares	60.64	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.07.2025	Support for Looked After Children CIC	Transport of Clients	-309.40	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.07.2025	Children in Care Team	Public Transport Fares	104.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.07.2025	Support for Looked After Children CIC	Transport of Clients	100.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2025	Star Awards	Catering Purchases	12.72	ALDI 87 775
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.07.2025	Children in Care Team	Public Transport Fares	-122.54	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.07.2025	Children in Care Team	Staff Hotel & Accommodation Costs	129.17	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.07.2025	Children in Care Team	Public Transport Fares	122.54	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2025	Support for Looked After Children CIC	Transport of Clients	122.54	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2025	Support for Looked After Children CIC	Transport of Clients	109.78	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2025	Support for Looked After Children CIC	Transport of Clients	209.06	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2025	Support for Looked After Children CIC	Transport of Clients	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2025	Support for Looked After Children CIC	Transport of Clients	101.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2025	Support for Looked After Children CIC	Transport of Clients	95.19	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2025	Support for Looked After Children CIC	Transport of Clients	28.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2025	Support for Looked After Children CIC	Transport of Clients	84.98	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2025	Support for Looked After Children CIC	Transport of Clients	114.89	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.08.2025	Support for Looked After Children CIC	Transport of Clients	-89.30	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.08.2025	Leaving Care Team	Transport of Clients	30.00	TAXI PRICE COMPARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.08.2025	Children in Care Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.08.2025	Children in Care Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.08.2025	Children in Care Team	Staff Hotel & Accommodation Costs	102.49	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.08.2025	Support for Looked After Children CIC	Transport of Clients	69.64	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.08.2025	Support for Looked After Children CIC	Transport of Clients	15.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.08.2025	Support for Looked After Children CIC	Transport of Clients	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.08.2025	Support for Looked After Children CIC	Transport of Clients	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2025	Support for Looked After Children CIC	Transport of Clients	61.50	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2025	Support for Looked After Children CIC	Transport of Clients	92.74	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2025	Support for Looked After Children CIC	Transport of Clients	132.34	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2025	Support for Looked After Children CIC	Transport of Clients	43.93	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.08.2025	Children in Care Team	Support Children	49.90	Fishers Farm Park
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.08.2025	Children in Care Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.08.2025	Support for Looked After Children CIC	Transport of Clients	28.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.08.2025	Support for Looked After Children CIC	Transport of Clients	257.84	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.08.2025	Support for Looked After Children CIC	Accommodation Costs - Service Users	61.18	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.08.2025	Children in Care Team	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.08.2025	Support for Looked After Children CIC	Transport of Clients	120.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.08.2025	Support for Looked After Children CIC	Accommodation Costs - Service Users	112.18	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.08.2025	Children in Care Team	Support Children	31.90	Blackgang Chine
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.08.2025	Support for Looked After Children CIC	Transport of Clients	281.11	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.08.2025	Support for Looked After Children CIC	Support Children	105.29	VECTIS STORAGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.08.2025	Children in Care Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.08.2025	Support for Looked After Children CIC	Transport of Clients	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.08.2025	Children in Care Team	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.08.2025	Children in Care Team	Transport of Clients	102.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.08.2025	Children in Care Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.08.2025	Support for Looked After Children CIC	Transport of Clients	206.00	BRITTANY FERRIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.08.2025	Support for Looked After Children CIC	Accommodation Costs - Service Users	161.38	BKG HOTEL AT BOOKING.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2025	Leaving Care Team	Transport of Clients	170.13	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2025	Children in Care Team	Vehicle Hire External	160.04	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2025	Children in Care Team	Vehicle Hire External	128.64	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2025	Leaving Care Team	Vehicle Hire External	118.08	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2025	Leaving Care Team	Vehicle Hire External	89.92	ENTERPRISE RENT-A-CAR

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2025	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	15.08.2025	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	15.08.2025	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	15.08.2025	Children in Care Team	Vehicle Hire External	45.52	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2025	Children in Care Team	Vehicle Hire External	22.76	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2025	Leaving Care Team	Transport of Clients	124.53	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2025	Leaving Care Team	Vehicle Hire External	94.78	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2025	Leaving Care Team	Vehicle Hire External	89.92	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.08.2025	Children in Care Team	Vehicle Hire External	111.44	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2025	Support for Looked After Children CIC	Transport of Clients	69.64	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2025	Support for Looked After Children CIC	Transport of Clients	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2025	Support for Looked After Children CIC	Accommodation Costs - Service Users	151.65	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2025	Support for Looked After Children CIC	Support Children	30.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.08.2025	Children in Care Team	Support Children	21.68	TICKETSOURCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2025	Support for Looked After Children CIC	Transport of Clients	140.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2025	Support for Looked After Children CIC	Transport of Clients	42.00	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2025	Support for Looked After Children CIC	Transport of Clients	275.91	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2025	Support for Looked After Children CIC	Accommodation Costs - Service Users	155.00	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2025	Support for Looked After Children CIC	Transport of Clients	39.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.08.2025	Support for Looked After Children CIC	Transport of Clients	238.46	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.08.2025	Support for Looked After Children CIC	Transport of Clients	39.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.08.2025	Support for Looked After Children CIC	Transport of Clients	56.08	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.08.2025	Support for Looked After Children CIC	Transport of Clients	89.07	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.08.2025	Children in Care Team	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.08.2025	Support for Looked After Children CIC	Transport of Clients	102.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.08.2025	Support for Looked After Children CIC	Transport of Clients	61.50	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.08.2025	Support for Looked After Children CIC	Transport of Clients	61.50	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	22.08.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	20.36	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	08.08.2025	Wellbeing & Access Hub	Mobile Telecoms	11.25	ARGOS ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	08.08.2025	Wellbeing & Access Hub	Mobile Telecoms	10.00	ARGOS ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	GPC	20.08.2025	Mental Health Other ST Support 18-64	Clothing & Laundry	8.00	BRITISH HEART FOUNDATION
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	GPC	20.08.2025	Mental Health Other ST Support 18-64	Clothing & Laundry	18.33	POUNDLAND LTD - 1241
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.07.2025	Beaulieu House	Catering Purchases	246.48	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.08.2025	Beaulieu House	Catering Purchases	196.04	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.08.2025	Beaulieu House	Catering Purchases	320.64	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.08.2025	Beaulieu House	General Materials	119.14	AMZNMktplace RV8FW5W14
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.08.2025	Beaulieu House	General Materials	49.97	AMZNMktplace RF9GE2V04
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.08.2025	Beaulieu House	Catering Purchases	281.23	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.08.2025	Beaulieu House	Office Equipment	49.99	AMZNMktplace RM4D12FU4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.08.2025	Beaulieu House	General Materials	60.79	SCREWFIX DIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.08.2025	Beaulieu House	Catering Purchases	250.96	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2025	Beaulieu Respite Friends	General Materials	319.00	AIRQUEE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2025	Beaulieu Respite Friends	General Materials	319.00	AIRQUEE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2025	Beaulieu Respite Friends	General Materials	319.00	AIRQUEE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2025	Beaulieu House	Catering Purchases	132.75	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2025	Beaulieu House	General Materials	10.00	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2025	Beaulieu House	General Educational Materials	105.17	Temu.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.08.2025	Beaulieu House	Catering Purchases	252.88	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2025	Beaulieu House	Catering Purchases	21.48	ALDI 125 775
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.08.2025	Beaulieu House	Catering Purchases	43.86	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.08.2025	Beaulieu House	Catering Purchases	151.73	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.08.2025	Beaulieu House	General Materials	3.60	eBay O 01-13511-70590
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.08.2025	Beaulieu House	General Materials	16.97	SCREWFIX DIRECT
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	18.08.2025	Adult Social Care - Workforce Development	Training	150.00	WP Edge Training Ltd
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	20.08.2025	Adult Social Care - Workforce Development	Training	150.00	WP Edge Training Ltd
Revenue	Resources	Central Services	Support Services	GPC	20.08.2025	Specialist Cross-Council Training	Training	85.00	THE COMMISSION FOR LOC
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	GPC	29.07.2025	Family Hubs	General Materials	87.96	AMZNMktplace RJ0MI4XD4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.08.2025	DfE Family Hubs/Start For Life Programme	General Materials	7.99	ARGOS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.08.2025	DfE Family Hubs/Start For Life Programme	General Materials	24.54	SAINSBURY'S S/MKT
Revenue	Community Services	Planning services	Economic Development	GPC	20.08.2025	Sandown Town Hall	Office Equipment	4,920.50	MOL Proactive UK Ltd
Revenue	Community Services	Planning services	Economic Development	GPC	21.08.2025	Sandown Town Hall	Office Equipment	1,579.17	WWW.ARENAMIRRORS.COM
Revenue	Community Services	Planning services	Economic Development	GPC	21.08.2025	Sandown Town Hall	Office Equipment	3,760.35	SENSE SENSORY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.08.2025	Court Work & Consultancy Services	Legal Fees - Other Parties	16.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.08.2025	Support for Looked After Children CSPS2	Travel Expenses	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.08.2025	Support for Looked After Children CSPS2	Travel Expenses	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.08.2025	Support for Looked After Children CSPS2	Travel Expenses	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.08.2025	Support for Looked After Children CSPS2	Travel Expenses	74.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.08.2025	Support for Looked After Children CSPS2	Travel Expenses	12.50	REDFUNNEL.CO.UK
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	30.07.2025	Newport Harbour Account	Operational Equipment	14.64	VECTAWARM(IOW) LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	05.08.2025	Newport Harbour Account	Operational Equipment	14.50	Dunelm F0615
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	11.08.2025	Newport Harbour Account	Operational Equipment	9.17	B & Q 1163
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	15.08.2025	Newport Harbour Account	Operational Equipment	10.83	THE WORKS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	28.07.2025	The Heights	Maintenance of Operational Equipment	3.16	AMZNMktplace RJ85K6E44
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	04.08.2025	The Heights	Operational Equipment	33.08	AMZNMktplace RV99I5BH4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	04.08.2025	The Heights	Operational Equipment	16.62	AMZNMktplace RV6QY98T4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	04.08.2025	The Heights	Maintenance of Operational Equipment	12.66	AMZNMktplace RV3G17QX4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	07.08.2025	The Heights	Operational Equipment	349.08	HUMIDITYSOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	08.08.2025	The Heights	Maintenance of Operational Equipment	15.14	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	08.08.2025	Westridge Squash Courts	Maintenance of Operational Equipment	46.50	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	08.08.2025	The Heights	Operational Equipment	130.81	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	11.08.2025	The Heights	Operational Equipment	5.41	AMZNMktplace RF27V29S4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	13.08.2025	The Heights	Maintenance of Operational Equipment	29.16	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	15.08.2025	The Heights	Maintenance of Operational Equipment	166.66	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	21.08.2025	The Heights	Maintenance of Operational Equipment	11.24	AMZNMktplace RU6544BM4

Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	25.08.2025	The Heights	Maintenance of Operational Equipment	19.10	AMZNMktplace R43KJ93W4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	26.08.2025	The Heights	Maintenance of Operational Equipment	12.97	AMZNMktplace R49858XT4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	26.08.2025	The Heights	Maintenance of Operational Equipment	6.66	AMZNMktplace R447P2V14
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	27.08.2025	The Heights	Stationery	29.98	AMZNMktplace R44E40HU4
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	09.08.2025	Specialist Teacher Advisors	Purchase of Books	22.88	AMZNMktplace RF3J70VV4
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	26.08.2025	Specialist Teacher Advisors	Staff Hotel & Accommodation Costs	48.33	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	26.08.2025	Specialist Teacher Advisors	Staff Hotel & Accommodation Costs	42.49	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	26.08.2025	Specialist Teacher Advisors	Staff Hotel & Accommodation Costs	49.16	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	26.08.2025	Specialist Teacher Advisors	Staff Hotel & Accommodation Costs	49.16	PREMIER INN
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	28.07.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	41.25	Timpson Ltd 2145
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	29.07.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	18.33	Live Wire Newport
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	30.07.2025	Dinosaur Isle Museum (Sandown Geology)	General Educational Materials	20.35	AMZNMktplace RJ1OY5204
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	04.08.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	44.13	AMZNMktplace RV1OY3QO4
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	05.08.2025	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	125.00	IW Observer
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	06.08.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	9.99	AMZNMktplace RV8BD8Y94
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	07.08.2025	Dinosaur Isle Museum (Sandown Geology)	General Educational Materials	6.13	EB WORKING WITH CHILD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	07.08.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	70.00	SP PRIMARY TEACHING SERVICE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	07.08.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	360.37	AA MEDIA LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	07.08.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	226.00	ROYAL MAIL ONLINE SHOP
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	08.08.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	11.24	AMZNMktplace RF2V91GC4
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	13.08.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	40.20	EUREKA DIRECT
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	13.08.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	66.00	CHANT LOCK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	15.08.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	162.00	SQ PRINTING POWELL
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	18.08.2025	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	68.94	AMZNMktplace RM2456RL4
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	26.08.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	147.20	SIGNPOST EXPRESS
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	14.08.2025	Waste Contract Management	Unallocated PCard Expenses	270.94	EASYJET
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	31.07.2025	Strategic Director - Highways & Community Protection	Public Transport Fares	100.09	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	13.08.2025	Adult Social Care General Overheads	Licences	29.40	Microsoft-G107414584
Revenue	Community Services	Planning services	Economic Development	GPC	15.08.2025	Strategic Director - Community, Regeneration & Economy	Public Transport Fares	126.00	HOVERTRAVEL LTD- ECOMM
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	26.08.2025	Strategic Director - Highways & Community Protection	Catering Equipment	93.00	FRENCH FRANKS FOOD CO
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC	27.08.2025	Head of Place	Catering Equipment	-6.83	AMZNMktplace
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC	27.08.2025	Head of Place	Catering Purchases	8.82	AMZNMktplace R44JZ4BC4
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC	27.08.2025	Head of Place	Catering Equipment	16.82	AMZNMktplace R41IP2M44
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.07.2025	Education and Inclusion Service	Stationery	6.66	CKB LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.07.2025	Education and Inclusion Service	Public Transport Fares	40.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.07.2025	Education and Inclusion Service	Public Transport Fares	10.93	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.07.2025	Education and Inclusion Service	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.07.2025	Education and Inclusion Service	Public Transport Fares	5.57	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.08.2025	Pupil Resources Business Support Team	Unallocated PCard Expenses	16.99	AMZNMktplace RV4EW0ZT4
Revenue	Adult Services	Housing Services	Homelessness	GPC	28.07.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	218.42	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	28.07.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	712.23	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	05.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	670.83	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	08.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	99.17	BRITANNIA
Revenue	Adult Services	Housing Services	Homelessness	GPC	11.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	651.61	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	11.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	1,497.58	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	12.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	1,307.18	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	12.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	49.66	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	12.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	96.66	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	12.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	89.58	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	13.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	83.33	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	13.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	375.83	PP AJAYKRUPALT
Revenue	Adult Services	Housing Services	Homelessness	GPC	13.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	83.28	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	13.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	89.99	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	13.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	1,420.72	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	14.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	-113.24	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	14.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	401.62	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	15.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	696.61	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	15.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	92.07	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	15.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	9.21	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	18.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	400.00	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	18.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	166.67	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	18.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	86.68	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	19.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	650.00	PP AJAYKRUPALT
Revenue	Adult Services	Housing Services	Homelessness	GPC	19.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	725.00	PP AJAYKRUPALT
Revenue	Adult Services	Housing Services	Homelessness	GPC	19.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	708.27	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	19.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	853.27	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	19.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	130.00	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	20.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	833.33	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	20.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	588.15	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	20.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	813.40	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	20.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	54.00	Argos
Revenue	Adult Services	Housing Services	Homelessness	GPC	21.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	54.00	WWW.ARGOS.CO.UK
Revenue	Adult Services	Housing Services	Homelessness	GPC	21.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	73.33	ISLE OF WIGHT HOTELS LTD
Revenue	Adult Services	Housing Services	Homelessness	GPC	22.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	54.00	Argos
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	227.37	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	-813.40	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	544.11	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	558.27	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	544.11	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	537.44	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	525.77	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	683.33	Yelf's Hotel
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	01.08.2025	Westminster House	Unallocated PCard Expenses	15.70	CLR Thompsons Nursery
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	01.08.2025	Westminster House	Unallocated PCard Expenses	44.89	HOME BARGAINS

Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	01.08.2025	Westminster House	Unallocated PCard Expenses	88.50	B & Q 1163	
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	05.08.2025	Westminster House	Catering Purchases	96.13	ASDA GROCERIES ONLINE	
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	09.08.2025	Westminster House	Catering Purchases	15.55	ASDA STORES 4786	
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.08.2025	Westminster House	Catering Purchases	98.09	ASDA STORES 4786	
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.08.2025	Westminster House	Unallocated PCard Expenses	99.00	BUSY BEE GARDEN CENTRE	
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.08.2025	Training - Childrens	Travel Expenses	71.80	WWW.WIGHTLINK.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.08.2025	In-house Fostering	Stationery	15.25	B & Q 1163	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.08.2025	In-house Fostering	Advertising & Publicity	70.00	Chale Show Ltd	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.08.2025	In-house Fostering	Stationery	23.31	AMAZON R41QX9PO4	
Revenue	Resources	Central Services	Central Services to the Public	GPC	12.08.2025	Council Tax	Legal Fees - Other Parties	-2.50	HMCTS PORTSMOUTH092	
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	29.07.2025	Youth Crime Prevention	Support Children	20.97	ALDI 87 775	
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	29.07.2025	Youth Crime Prevention	Support Children	16.63	SAINSBURYS S/MKTS	
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	18.08.2025	Youth Crime Prevention	Support Children	28.50	SumUp west wight ang	
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	20.08.2025	Review Team	Unallocated PCard Expenses	59.97	Amazon.co.uk RU5HR40U4	
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	11.08.2025	Westminster House	Maintenance of Office Equipment	12.78	RS COMPONENTS	
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	11.08.2025	Westminster House	Maintenance of Office Equipment	6.95	RS COMPONENTS	
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	18.08.2025	Westminster House	Catering Purchases	25.76	AMZNBusiness RU4W59CQ4	
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	18.08.2025	Westminster House	Catering Purchases	4.99	AMZNBusiness RU4W59CQ4	
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	26.08.2025	Westminster House	Maintenance of Office Equipment	33.33	SAINSBURYS S/MKTS	
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	15.08.2025	Ferry Operation	Medical Fees and Staff Welfare	100.00	THE BAY MEDICAL PRACTICE	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	07.08.2025	Director of Adult Social Services	Stationery	4.16	AMAZON RF77Y03J4	
Revenue	Resources	Central Services	Support Services	GPC	20.08.2025	Specialist Cross-Council Training	Training	375.25	WWW.HEALTH & FITNESS.ORG	
Revenue	Resources	Central Services	Support Services	GPC	27.08.2025	Specialist Cross-Council Training	Training	375.25	WWW.HEALTH & FITNESS.ORG	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	07.08.2025	Medina Theatre	Payment to Private Contractors	26.44	WWW.WIGHTLINK.CO.UK	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	15.08.2025	Medina Theatre	Advertising & Publicity	169.34	FACEBK 7NE8WVQP42	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	21.08.2025	Medina Theatre	Payment to Private Contractors	76.44	WWW.WIGHTLINK.CO.UK	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	21.08.2025	Medina Theatre	Payment to Private Contractors	65.52	WWW.WIGHTLINK.CO.UK	
Revenue	Community Services	Planning services	Economic Development	GPC	19.08.2025	Economic Development	Unallocated PCard Expenses	3.50	ALDI 87 775	
Revenue	Community Services	Planning services	Economic Development	GPC	26.08.2025	Economic Development	Unallocated PCard Expenses	3.50	ALDI 87 775	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2025	Childrens Support & Protection Service	Public Transport Fares	29.00	REDFUNNEL.CO.UK	
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	15.08.2025	LD Team	Public Transport Fares	50.40	HOVERTRAVEL LTD- ECOMM	
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	28.07.2025	Licensing Services	Computer Purchase & Rental	8.32	AMZNMktplace RJ9AJ2EJ4	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	29.07.2025	Commercial Sales Team	Computer Software Licencing	155.00	GMO GLOBALSIGN LTD	
Revenue	Chief Executive	Central Services	Support Services	GPC	29.07.2025	Graphic Design Team	Computer Software Licencing	295.28	EXTENSIS	
Revenue	Resources	Central Services	Support Services	GPC	08.08.2025	ICT Operations Manager	Conference Expenses	240.00	EVENT ASSOCIATION FOR	
Revenue	Resources	Central Services	Support Services	GPC	08.08.2025	ICT Operations Manager	Public Transport Fares	33.21	TRAINLINE	
Revenue	Resources	Central Services	Support Services	GPC	09.08.2025	ICT Desktop Support	Computer Purchase & Rental	275.22	AMAZON RF8465P94	
Revenue	Resources	Central Services	Support Services	GPC	10.08.2025	ICT Desktop Support	Computer Purchase & Rental	39.32	AMAZON RF1X478B4	
Revenue	Resources	Central Services	Support Services	GPC	10.08.2025	ICT Desktop Support	Computer Purchase & Rental	39.32	AMAZON RF39376V4	
Revenue	Resources	Central Services	Support Services	GPC	10.08.2025	ICT Desktop Support	Computer Purchase & Rental	39.32	AMAZON RF4SN1Q14	
Revenue	Resources	Central Services	Support Services	GPC	10.08.2025	ICT Desktop Support	Computer Purchase & Rental	39.32	AMAZON RF4EP1QQ4	
Revenue	Resources	Central Services	Support Services	GPC	10.08.2025	ICT Desktop Support	Computer Purchase & Rental	39.32	AMAZON RF00P0894	
Revenue	Resources	Central Services	Support Services	GPC	10.08.2025	ICT Desktop Support	Computer Purchase & Rental	39.32	AMAZON RF2S14Q04	
Revenue	Resources	Central Services	Support Services	GPC	10.08.2025	ICT Desktop Support	Computer Purchase & Rental	39.32	AMAZON RF2ZK06Z4	
Revenue	Resources	Central Services	Support Services	GPC	10.08.2025	ICT Desktop Support	Computer Purchase & Rental	39.32	AMAZON RF4J718J4	
Revenue	Resources	Central Services	Support Services	GPC	10.08.2025	ICT Desktop Support	Computer Purchase & Rental	39.32	AMAZON RF10568U4	
Revenue	Resources	Central Services	Support Services	GPC	10.08.2025	ICT Desktop Support	Computer Purchase & Rental	39.32	AMAZON RF6KI8QB4	
Revenue	Resources	Central Services	Support Services	GPC	10.08.2025	ICT Desktop Support	Computer Purchase & Rental	39.32	AMAZON RF0ZL26T4	
Revenue	Resources	Central Services	Support Services	GPC	10.08.2025	ICT Desktop Support	Computer Purchase & Rental	39.32	AMAZON RF8SN2QP4	
Revenue	Resources	Central Services	Support Services	GPC	10.08.2025	ICT Desktop Support	Computer Purchase & Rental	39.32	AMAZON RF06D46J4	
Revenue	Resources	Central Services	Support Services	GPC	10.08.2025	ICT Desktop Support	Computer Purchase & Rental	39.32	AMAZON RF5822QU4	
Revenue	Resources	Central Services	Support Services	GPC	10.08.2025	ICT Desktop Support	Computer Purchase & Rental	39.32	AMAZON RF8SR4Q24	
Revenue	Resources	Central Services	Support Services	GPC	10.08.2025	ICT Desktop Support	Computer Purchase & Rental	39.32	AMAZON RF82378A4	
Revenue	Resources	Central Services	Support Services	GPC	10.08.2025	ICT Desktop Support	Computer Purchase & Rental	39.32	AMAZON RF9M06664	
Revenue	Resources	Central Services	Support Services	GPC	10.08.2025	ICT Desktop Support	Computer Purchase & Rental	39.32	AMAZON RF55Q5604	
Revenue	Resources	Central Services	Support Services	GPC	10.08.2025	ICT Desktop Support	Computer Purchase & Rental	39.32	AMAZON RF65I16U4	
Revenue	Resources	Central Services	Support Services	GPC	10.08.2025	ICT Desktop Support	Computer Purchase & Rental	39.32	AMAZON RF9LH56G4	
Revenue	Resources	Central Services	Support Services	GPC	10.08.2025	ICT Desktop Support	Computer Purchase & Rental	39.32	AMAZON RF6SW0QJ4	
Revenue	Resources	Central Services	Support Services	GPC	10.08.2025	ICT Desktop Support	Computer Purchase & Rental	39.32	AMAZON RF1ZU96M4	
Revenue	Resources	Central Services	Support Services	GPC	10.08.2025	ICT Desktop Support	Computer Purchase & Rental	39.32	AMAZON RF10Y28L4	
Revenue	Resources	Central Services	Support Services	GPC	10.08.2025	ICT Desktop Support	Computer Purchase & Rental	39.32	AMAZON RF15226M4	
Revenue	Resources	Central Services	Support Services	GPC	10.08.2025	ICT Desktop Support	Computer Purchase & Rental	39.32	AMAZON RF2Z116V4	
Revenue	Resources	Central Services	Support Services	GPC	10.08.2025	ICT Desktop Support	Computer Purchase & Rental	39.32	AMAZON RF8SQ8QO4	
Revenue	Resources	Central Services	Support Services	GPC	10.08.2025	ICT Desktop Support	Computer Purchase & Rental	39.32	AMAZON RF02858R4	
Revenue	Resources	Central Services	Support Services	GPC	10.08.2025	ICT Desktop Support	Computer Purchase & Rental	39.32	AMAZON RF20J4884	
Revenue	Resources	Central Services	Support Services	GPC	10.08.2025	ICT Desktop Support	Computer Purchase & Rental	39.32	AMAZON RF3QL9QX4	
Revenue	Resources	Central Services	Support Services	GPC	10.08.2025	ICT Desktop Support	Computer Purchase & Rental	39.32	AMAZON RF2X378Q4	
Revenue	Resources	Central Services	Support Services	GPC	10.08.2025	ICT Desktop Support	Computer Purchase & Rental	39.32	AMAZON RF26J06T4	
Revenue	Resources	Central Services	Support Services	GPC	10.08.2025	ICT Desktop Support	Computer Purchase & Rental	39.32	AMAZON RF4RS38N4	
Revenue	Resources	Central Services	Support Services	GPC	11.08.2025	ICT Operations Manager	Conference Expenses	42.00	EVENT ASSOCIATION FOR	
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	17.08.2025	Public Health Staffing	Office Equipment	12.34	AMAZON RM9L557J4	
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	17.08.2025	Public Health Staffing	Office Equipment	91.67	AMAZON RM7M197H4	
Revenue	Resources	Central Services	Support Services	GPC	20.08.2025	Mobile Phones	Computer Purchase & Rental	8.32	AMZNMktplace RU58660B4	
Revenue	Resources	Central Services	Support Services	GPC	20.08.2025	Mobile Phones	Computer Purchase & Rental	8.32	AMZNMktplace RU8D231F4	
Revenue	Resources	Central Services	Support Services	GPC	20.08.2025	Mobile Phones	Computer Purchase & Rental	8.32	AMZNMktplace RU66Z51L4	
Revenue	Resources	Central Services	Support Services	GPC	20.08.2025	Mobile Phones	Computer Purchase & Rental	8.32	AMZNMktplace RU3GH21O4	
Revenue	Resources	Central Services	Support Services	GPC	20.08.2025	Mobile Phones	Computer Purchase & Rental	8.32	AMZNMktplace RU7I25GL4	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	22.08.2025	Dinosaur Isle Museum (Sandown Geology)	Computer Software Licencing	8.50	FASTHOSTS	
Revenue	Resources	Central Services	Support Services	GPC	27.08.2025	Telecommunications	Computer Maintenance	33.31	AMZNBusiness R453Q4BV4	
Revenue	Resources	Central Services	Support Services	GPC	27.08.2025	Telecommunications	Computer Maintenance	229.91	COMMS EXPRESS LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.08.2025	Adelaide Resource Centre	Stationery	54.62	AMZNMktplace RM7Z45KO4	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2025	Childrens Support & Protection Service	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2025	Childrens Support & Protection Service	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.07.2025	Childrens Support & Protection Service	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM	

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2025	Support for Looked After Children CSPS4	Transport of Clients	31.70	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2025	Support for Looked After Children CSPS4	Transport of Clients	25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	29.07.2025	S17 Child Protect Support & Protection 4	Support Children	290.00	PARKDEAN RESORTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.07.2025	Support for Looked After Children CSPS4	Transport of Clients	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.07.2025	Childrens Support & Protection Service	Support Children	62.49	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.07.2025	S17 Child Protect Support & Protection 4	Transport of Clients	50.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.08.2025	Support for Looked After Children CSPS4	Transport of Clients	25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.08.2025	Support for Looked After Children CSPS4	Support Children	10.82	CINEWORLD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.08.2025	S17 Child Protect Support & Protection 4	Transport of Clients	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.08.2025	Support for Looked After Children CSPS4	Support Children	395.00	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.08.2025	Support for Looked After Children CSPS4	Transport of Clients	25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.08.2025	Childrens Support & Protection Service	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2025	Support for Looked After Children CSPS4	Transport of Clients	25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2025	Support for Looked After Children CSPS4	Transport of Clients	25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.08.2025	Childrens Support & Protection Service	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2025	Support for Looked After Children CSPS6	Support Children	60.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.08.2025	Childrens Support & Protection Service	Public Transport Fares	25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.08.2025	Support for Looked After Children CSPS6	Support Children	60.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.08.2025	Support for Looked After Children CSPS6	Support Children	60.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.08.2025	Childrens Support & Protection Service	Public Transport Fares	23.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.08.2025	Support for Looked After Children CSPS6	Support Children	60.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.08.2025	Childrens Support & Protection Service	Public Transport Fares	47.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.08.2025	Childrens Support & Protection Service	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	28.07.2025	Public Health Staffing	Training	594.00	ONLINESHOP O #9634
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	29.07.2025	Learning & Development Running Costs	Catering Purchases	2.10	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	30.07.2025	Learning & Development Running Costs	Catering Purchases	4.43	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	01.08.2025	Learning & Development Running Costs	Hire of General Equipment	275.00	WIGHT RECLAMATION
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	12.08.2025	Learning & Development Running Costs	Office Equipment	24.10	TESCO STORES 5567
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	15.08.2025	Public Health Staffing	Training	275.00	THRIIVER LIMITED
Revenue	Resources	Central Services	Support Services	GPC	15.08.2025	Specialist Cross-Council Training	Training	450.00	PINSENT MASONS
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	15.08.2025	Learning & Development Running Costs	Catering Purchases	2.10	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	18.08.2025	Learning & Development Running Costs	Catering Purchases	14.75	AMZNMktplace RM84V4RJ4
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.08.2025	Training - Childrens	Training	30.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	GPC	27.08.2025	Specialist Cross-Council Training	Training	384.00	LGIU 86319XXX WOR
Revenue	Resources	Central Services	Support Services	GPC	27.08.2025	Apprenticeships 16-18 Years	General Educational Materials	37.91	AMZNMktplace R44L40BE4
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	28.07.2025	Emergency Management	Stationery	14.95	WH Smith Newport IOW
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	30.07.2025	Emergency Management	Staff Hotel & Accommodation Costs	78.99	PREMIER INN
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	05.08.2025	Emergency Management	Staff Hotel & Accommodation Costs	90.00	UK RESILIENCE ACADEMY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	20.08.2025	Commercial Sales Team	Advertising & Publicity	48.46	AMZNMktplace RU6FJ1E84
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	22.08.2025	Commercial Sales Team	Advertising & Publicity	269.29	PREMIER FARNELL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.07.2025	The Lionheart School	Schools Learning Resources - Swimming	15.75	Robin Hill
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.08.2025	The Lionheart School	Minor Works	48.37	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.08.2025	The Lionheart School	Grounds Maintenance	249.00	WWW.GARDENMACHINERYDIRECT.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.08.2025	The Lionheart School	Minor Works	229.17	AMZNMktplace RV8VK7WF4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.08.2025	The Lionheart School	Minor Works	14.99	AMZNMktplace RF9RM6CP4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.08.2025	The Lionheart School	Office Equipment	223.33	BOARDS DIRECT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.08.2025	The Lionheart School	Office Equipment	21.58	AMZNMktplace RV1NP3YO4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.08.2025	The Lionheart School	Stationery	9.40	AMZNMktplace RF49Y63Q4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.08.2025	The Lionheart School	Stationery	39.99	AMZNMktplace RF3WW76O4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.08.2025	The Lionheart School	Stationery	-39.99	AMZNMktplace
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	11.08.2025	Democratic Representation & Management	Minor Works	805.61	Dulux Decorator Centre
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.08.2025	The Lionheart School	Stationery	70.48	AMZNMktplace RF32B7KG4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.08.2025	The Lionheart School	Stationery	49.99	Amazon.co.uk RM32D2CM4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.08.2025	The Lionheart School	Unallocated PCard Expenses	129.99	SP OFFICE SUPERMARKE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.08.2025	The Lionheart School	Stationery	172.92	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.08.2025	The Lionheart School	Stationery	59.99	AMZNMktplace RM2AI61G4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.08.2025	The Lionheart School	Unallocated PCard Expenses	234.21	SQ SPORTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.08.2025	The Lionheart School	Stationery	457.72	INTERIOR GOODS DIRECT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.08.2025	The Lionheart School	Stationery	6,185.64	NBB RECYCLED FURNITURE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.08.2025	The Lionheart School	Stationery	37.80	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.08.2025	The Lionheart School	Stationery	11.70	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.08.2025	The Lionheart School	Stationery	-30.49	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.08.2025	The Lionheart School	Stationery	503.04	Dulux Decorator Centre
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2025	Support for Looked After Children CSPS3	Support Children	120.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2025	Support for Looked After Children CSPS3	Support Children	67.98	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	31.07.2025	S17 Child Protect Support & Protection 6	Charges from Independent Providers	16.67	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	01.08.2025	S17 Child Protect Support & Protection 6	Charges from Independent Providers	50.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.08.2025	Support for Looked After Children CSPS3	Support Children	78.75	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2025	Support for Looked After Children CIC	Support Children	61.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.08.2025	Childrens Support & Protection Service	Public Transport Fares	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.08.2025	Childrens Support & Protection Service	Public Transport Fares	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.08.2025	Childrens Support & Protection Service	Public Transport Fares	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.08.2025	Childrens Support & Protection Service	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.08.2025	Childrens Support & Protection Service	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	21.08.2025	S17 Child Protect Support & Protection 4	Transport of Clients	68.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.08.2025	Childrens Support & Protection Service	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.08.2025	Childrens Support & Protection Service	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.08.2025	Childrens Support & Protection Service	Public Transport Fares	22.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.08.2025	Childrens Support & Protection Service	Public Transport Fares	12.34	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.08.2025	Childrens Support & Protection Service	Public Transport Fares	18.45	HOVERTRAVEL LTD- ECOMM
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	29.07.2025	Democratic Representation & Management	Members Off Island Travel	15.60	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	12.08.2025	Democratic Representation & Management	Members Off Island Travel	52.08	Trainline
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.08.2025	Gouldings Resource Centre	Catering Purchases	141.55	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.08.2025	Gouldings Resource Centre	Catering Purchases	179.31	TESCO STORES 5567

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.08.2025	Gouldings Resource Centre	Operational Equipment	211.18	ROTOWASH LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.08.2025	Gouldings Resource Centre	Catering Purchases	121.68	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.08.2025	Gouldings Resource Centre	Catering Purchases	126.90	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.08.2025	Gouldings Resource Centre	Operational Equipment	19.16	AMZNMktplace R48YN1VJ4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.08.2025	Gouldings Resource Centre	Sundry Office Expenses	8.99	Amazon Prime R46W945U4
Revenue	Resources	Central Services	Support Services	GPC	29.07.2025	Litigation Costs	Stationery	33.68	WH Smith Newport IOW
Revenue	Resources	Central Services	Support Services	GPC	11.08.2025	Litigation Costs	Legal Fees - Other Parties	8.33	WWW.REGISTRY-TRUST.ORG
Revenue	Resources	Central Services	Support Services	GPC	11.08.2025	Litigation Costs	Legal Fees - Other Parties	8.33	WWW.REGISTRY-TRUST.ORG
Revenue	Resources	Central Services	Support Services	GPC	12.08.2025	Litigation Costs	Legal Fees - Other Parties	1.25	FIND A WILL
Revenue	Resources	Central Services	Support Services	GPC	12.08.2025	Litigation Costs	Legal Fees - Other Parties	8.33	WWW.REGISTRY-TRUST.ORG
Revenue	Resources	Central Services	Support Services	GPC	13.08.2025	Litigation Costs	Legal Fees - Other Parties	1.25	FIND A WILL
Revenue	Resources	Central Services	Support Services	GPC	21.08.2025	Legal Services Section	Legal Fees - Other Parties	8.33	WWW.REGISTRY-TRUST.ORG
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	07.08.2025	Fort Victoria	Operational Equipment	81.64	Brewers Newport
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	07.08.2025	Fort Victoria	Operational Equipment	141.05	Brewers Newport
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	21.08.2025	Other Grounds Maintenance	Operational Equipment	154.04	Mole Country Stores
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	21.08.2025	Other Grounds Maintenance	Operational Equipment	96.48	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.08.2025	Commissioning Team	General Materials	13.19	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.08.2025	HM Prison Care	Client Expenses	126.67	JAY MILLERS CIRCUS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2025	Beaulieu House	Minor Works	14.14	AMZNMktplace RJ5KC6R64
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.08.2025	Beaulieu House	Client Expenses	61.07	AMZNMktplace RV8403OL4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.08.2025	Beaulieu House	Operational Equipment	59.98	AMZNMktplace RV9H17R34
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2025	Beaulieu Respite Friends	Transport of Clients	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2025	Beaulieu Respite Friends	Transport of Clients	167.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.08.2025	Beaulieu Respite Friends	Client Expenses	79.59	WWW.LONGLEAT.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.08.2025	Beaulieu House	Operational Equipment	21.23	Amazon.co.uk RF7KV88B4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.08.2025	Beaulieu Respite Friends	Travel Expenses	167.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.08.2025	Beaulieu Respite Friends	Client Expenses	112.50	Legoland Windsor
Revenue	Adult Services	Housing Services	Homelessness	GPC	04.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	300.00	Yelf's Hotel
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	29.07.2025	Transport Fleet Administration	Vehicle Maintenance Costs	5.51	CENTRAL GARAGE NEWPORT
Revenue	Resources	Central Services	Support Services	GPC	30.07.2025	Corporate Stores	Stock Purchases	3.68	ASDA STORES
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	26.08.2025	Learning & Development Resource Centre	Fixtures and Fittings	5.62	W Hurst and Son
Revenue	Resources	Central Services	Support Services	GPC	27.08.2025	Property Services	Security of Buildings	5.42	The Lock Shop
Revenue	Resources	Central Services	Support Services	GPC	27.08.2025	County Hall,Newport	Operational Equipment	107.55	EUREKA DIRECT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.07.2025	Gouldings Resource Centre	Catering Purchases	147.72	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.07.2025	HM Prison Care	General Materials	24.05	AMZNMktplace RJ3BD4BX4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.07.2025	Gouldings Resource Centre	Operational Equipment	33.13	AMZNMktplace RJ5487BW4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.07.2025	HM Prison Care	General Materials	54.14	AMZNMktplace RJ7PE2XC4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.07.2025	Gouldings Resource Centre	Clothing & Laundry	18.29	CROMWELL TOOLS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.07.2025	HM Prison Care	General Materials	42.18	AMZNMktplace RJ08A96R4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.08.2025	Gouldings Resource Centre	Catering Purchases	169.27	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.08.2025	Gouldings Resource Centre	Operational Equipment	23.27	AMZNMktplace RV5NH94Y4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.08.2025	Gouldings Resource Centre	Operational Equipment	61.30	AMZNMktplace RV5IJ5O84
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.08.2025	Gouldings Resource Centre	Grounds Maintenance	20.77	AMZNMktplace RV7I43174
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.08.2025	Gouldings Resource Centre	Catering Purchases	160.51	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.08.2025	Gouldings Resource Centre	Stationery	105.67	Amazon.co.uk RF2IE0VW4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.08.2025	Gouldings Resource Centre	Operational Equipment	11.66	AMZNMktplace RM1MN8N24
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.08.2025	Gouldings Resource Centre	Operational Equipment	15.78	Amazon.co.uk RM6SQ3P64
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.08.2025	Gouldings Resource Centre	Catering Purchases	107.60	TESCO STORES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.08.2025	Gouldings Resource Centre	Catering Purchases	135.28	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.08.2025	Gouldings Resource Centre	Catering Purchases	154.15	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.08.2025	Gouldings Resource Centre	Operational Equipment	38.97	SP MEDISAVE.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.08.2025	Gouldings Resource Centre	Fixtures and Fittings	8.00	AMZNMktplace RU2FQ8DT4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.08.2025	Gouldings Resource Centre	Catering Equipment	140.83	Amazon.co.uk R49D15B14
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	07.08.2025	Crematorium	Grounds Maintenance	74.04	B & Q 1163
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	27.08.2025	Cemeteries Administration	Minor Works	178.53	SCREWFIX DIR LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	27.08.2025	Cemeteries Administration	Minor Works	16.67	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	06.08.2025	Medina Leisure Centre	Operational Equipment	262.46	AMZNMktplace RV07H5WQ4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	06.08.2025	Medina Leisure Centre	Operational Equipment	549.98	NISBETS UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	20.08.2025	Medina Theatre	Operational Equipment	60.45	CASHREGISTER.COM
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	20.08.2025	Medina Leisure Centre	Medical Fees and Staff Welfare	53.85	QUAY ARTS CENTRE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	21.08.2025	The Heights	Operational Equipment	213.87	WWW.CONNEVANS.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.08.2025	Permanence Team	Travel Expenses	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2025	Permanence Team	Unallocated PCard Expenses	153.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.08.2025	Permanence Team	Unallocated PCard Expenses	45.00	MOLLYSFLOWERS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.08.2025	Permanence Team	Unallocated PCard Expenses	146.15	Argos
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.08.2025	Permanence Team	Unallocated PCard Expenses	89.79	CORAMBAAF
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.08.2025	Permanence Team	Travel Expenses	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.08.2025	Permanence Team	Unallocated PCard Expenses	31.98	BUNCHES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.08.2025	Permanence Team	Travel Expenses	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	19.08.2025	EOTAS / EOTIC	Operational Equipment	139.00	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	20.08.2025	EOTAS / EOTIC	Operational Equipment	149.00	CURRYS ONLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	26.08.2025	Director of Adult Social Services	Travel Expenses	1.79	PAYBYPHONE RE ISLE OF WIGHT
Revenue	Resources	Central Services	Support Services	GPC	12.08.2025	County Hall,Newport	Fixtures and Fittings	201.95	CLR www.bushboard-was
Revenue	Community Services	Planning services	Environmental Initiatives	GPC	26.08.2025	Local Electric Vehicle Infrastructure	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	28.07.2025	Medina Leisure Centre	Operational Equipment	12.27	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	28.07.2025	Commercial Sales Team	Advertising & Publicity	14.37	TOOLSTATION LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	28.07.2025	Commercial Sales Team	Advertising & Publicity	15.83	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	31.07.2025	Medina Leisure Centre	Operational Equipment	21.04	W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	31.07.2025	Medina Leisure Centre	Operational Equipment	13.32	Amazon.co.uk RJ9L34WU4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	01.08.2025	Medina Leisure Centre	Operational Equipment	14.97	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	02.08.2025	Medina Leisure Centre	Operational Equipment	28.65	AMZNMktplace RV3YY6T14
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	05.08.2025	Medina Leisure Centre	Operational Equipment	40.47	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	07.08.2025	Medina Leisure Centre	Operational Equipment	23.73	AMZNMktplace RF4UL13U4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	07.08.2025	Commercial Sales Team	Advertising & Publicity	45.37	SYDENHAMS LTD

Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	08.08.2025	Medina Leisure Centre	Operational Equipment	52.25	TOOLSTATION LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	08.08.2025	Medina Leisure Centre	Operational Equipment	16.13	TOOLSTATION LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	08.08.2025	Medina Leisure Centre	Operational Equipment	22.73	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	13.08.2025	Medina Leisure Centre	Operational Equipment	14.99	AMZNMktplace RM7Q45JK4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	13.08.2025	Medina Leisure Centre	Operational Equipment	22.13	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	14.08.2025	Medina Leisure Centre	Operational Equipment	11.68	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	16.08.2025	Medina Leisure Centre	Stock Purchases	221.59	Amazon.co.uk RM3Z296P4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	16.08.2025	Medina Leisure Centre	Operational Equipment	23.73	AMZNMktplace RM36116H4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	23.08.2025	Medina Leisure Centre	Operational Equipment	14.99	AMZNMktplace RU3AV2R54
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	23.08.2025	Medina Leisure Centre	Operational Equipment	54.98	AMZNMktplace RU9MJ3RX4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	23.08.2025	Medina Leisure Centre	Operational Equipment	46.18	AMZNMktplace RU6U39R24
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	27.08.2025	Medina Leisure Centre	Operational Equipment	16.36	B & Q 1163
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	05.08.2025	Emergency Management	Public Transport Fares	23.78	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	05.08.2025	Emergency Management	Public Transport Fares	6.00	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	11.08.2025	Emergency Management	Medical Fees and Staff Welfare	80.40	TESCO STORES 5567
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	12.08.2025	Emergency Management	Medical Fees and Staff Welfare	6.00	POUNDLAND LTD - 1334
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	18.08.2025	Emergency Management	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	12.08.2025	Tree Felling / Replacement	Operational Equipment	13.95	W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	13.08.2025	Tree Felling / Replacement	Operational Equipment	11.98	THE RANGE
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	13.08.2025	Tree Felling / Replacement	Unallocated PCard Expenses	233.00	L B CAMDEN
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	06.08.2025	Museums & Collections Management	Marketing Costs	14.87	W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	06.08.2025	Museums & Collections Management	Marketing Costs	9.07	W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	06.08.2025	Museums & Collections Management	Marketing Costs	5.50	OXFAM F4083
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	11.08.2025	Museums & Collections Management	Marketing Costs	1.54	W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	11.08.2025	Museums & Collections Management	Marketing Costs	11.57	W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	12.08.2025	Museums & Collections Management	Marketing Costs	34.17	AMZNMktplace RF78Y7WL4
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	12.08.2025	Archives	Professional Services	368.32	AMAZON RF2WJ9YL4
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	12.08.2025	Museums & Collections Management	Marketing Costs	1.04	POUNDLAND LTD - 1241
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	12.08.2025	Museums & Collections Management	Marketing Costs	3.32	B&M 107 - ISLE OF WIGHT
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	13.08.2025	Archaeology	Operational Equipment	246.00	WWW.GO-DISPLAYS.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	20.08.2025	Museums & Collections Management	Marketing Costs	10.82	WH Smith Newport IOW
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	21.08.2025	Museums & Collections Management	Marketing Costs	29.17	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	26.08.2025	Museums & Collections Management	Marketing Costs	54.07	CEWE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	26.08.2025	Museums & Collections Management	Marketing Costs	62.39	CEWE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	27.08.2025	Museums & Collections Management	Marketing Costs	7.49	CEWE
Revenue	Adult Services	Housing Services	Homelessness	GPC	29.07.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	715.77	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	29.07.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	525.58	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	30.07.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	46.58	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	30.07.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	1.30	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	30.07.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	47.98	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	30.07.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	1.34	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	30.07.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	143.32	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	03.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	569.42	BKG BOOKING.COM HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	03.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	15.95	BKG BOOKING.COM HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	04.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	531.93	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	04.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	53.19	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	05.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	586.58	BKG BOOKING.COM HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	05.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	16.43	BKG BOOKING.COM HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	05.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	600.88	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	1,074.88	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	648.27	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	74.99	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	07.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	733.15	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	07.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	66.66	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	08.08.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	796.90	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.08.2025	Westminster House	Catering Purchases	9.90	ASDA STORES
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.07.2025	ASYE Programme	Catering Purchases	16.82	ASDA STORES
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.07.2025	ASYE Programme	Catering Purchases	28.00	ASDA STORES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.08.2025	Children with Disabilities	Public Transport Fares	87.95	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.08.2025	Children with Disabilities	Public Transport Fares	87.95	TRAINLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.07.2025	Saxonbury	Catering Purchases	12.70	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.07.2025	Saxonbury	Catering Purchases	3.55	SAINSBURYS SUPERMARKET
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.07.2025	Saxonbury	Catering Purchases	162.25	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.08.2025	Saxonbury	Catering Purchases	26.53	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.08.2025	Saxonbury	Catering Purchases	3.04	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.08.2025	Saxonbury	Catering Purchases	162.75	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.08.2025	Saxonbury	Unallocated PCard Expenses	80.00	Forest View Nursery
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.08.2025	Saxonbury	Unallocated PCard Expenses	35.42	B & Q 1163
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.08.2025	Saxonbury	Catering Purchases	8.50	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.08.2025	Saxonbury	Unallocated PCard Expenses	31.53	HONNOR AND JEFFREY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.08.2025	Saxonbury	Catering Purchases	30.75	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.08.2025	Saxonbury	Catering Purchases	186.89	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.08.2025	Saxonbury	Catering Purchases	23.48	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.08.2025	Saxonbury	Catering Purchases	195.04	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.08.2025	Saxonbury	Catering Purchases	7.20	TESCO-STORES-5661
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.08.2025	Saxonbury	Catering Purchases	5.75	TESCO-STORES-5661
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.08.2025	Saxonbury	Catering Purchases	26.92	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.08.2025	Saxonbury	Catering Purchases	12.60	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.08.2025	Saxonbury	Catering Purchases	4.95	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.08.2025	Saxonbury	Catering Purchases	155.72	TESCO STORES 5567
Revenue	Adult Services	Housing Services	Homelessness	GPC	29.07.2025	Housing Needs Team	Fixtures and Fittings	559.17	PLANNING PORTAL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	30.07.2025	Director of Adult Social Services	Stationery	11.68	AMAZON RJ4VB32C4
Revenue	Community Services	Central Services	Central Services to the Public	GPC	22.08.2025	Coroner	Travel Expenses	175.25	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	11.08.2025	Democratic Representation & Management	Members Conference Expenses	399.00	LD EVENTS CONFERENCE

Revenue	Chief Executive	Central Services	Corporate and Democratic Core	GPC	11.08.2025	Civic Events general	Fixtures and Fittings	5.00	The New Rembrandt Gallery
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	29.07.2025	BCF Community Equipment Store	Operational Equipment	59.93	METRO PACK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.08.2025	BCF Community Equipment Store	Postage	69.72	Acclaim Logistics Limited
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.08.2025	BCF Community Equipment Store	Operational Equipment	83.25	AMZNMktplace RV53J3B64
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	13.08.2025	BCF Community Equipment Store	Postage	69.72	Acclaim Logistics Limited
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	20.08.2025	BCF Community Equipment Store	Operational Equipment	21.84	ANGLIAN FASTENERS LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	20.08.2025	BCF Community Equipment Store	Postage	9.00	PARCELFORCE WL
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	29.07.2025	Mental Health Team	Travel Expenses	100.83	PREMIER INN
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	29.07.2025	Mental Health Team	Travel Expenses	71.80	WIGHTLINK FERRIES
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	30.07.2025	AMHP Team	Travel Expenses	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	GPC	22.08.2025	Physical Support Nursing 18-64	Client Expenses	48.33	PETS AT HOME LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.07.2025	The Lionheart School	Purchase of Books	119.98	AMZNMktplace RJ93Y6X84
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.08.2025	The Lionheart School	Purchase of Books	0.82	Amazon Prime RV5SO9RG4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.08.2025	The Lionheart School	Purchase of Books	17.27	Amazon.co.uk RV6KW8RK4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.08.2025	The Lionheart School	Purchase of Books	23.99	AMZNMktplace RV6YT0W44
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.08.2025	The Lionheart School	Purchase of Books	9.27	AMZNMktplace RF10R78J4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.08.2025	The Lionheart School	Schools Examination Fees	32.57	SAINSBURY'S S/MKT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.08.2025	Permanence Team	Vehicle Hire External	32.58	ENTERPRISE RENT A CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.07.2025	Adoption Costs	Public Transport Fares	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.08.2025	Adoption Costs	Public Transport Fares	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.08.2025	Adoption Costs	Public Transport Fares	25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.08.2025	Adoption Costs	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2025	Adoption Costs	Public Transport Fares	-25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2025	Adoption Costs	Public Transport Fares	25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.08.2025	Adoption Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.08.2025	Adoption Costs	Public Transport Fares	25.00	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.07.2025	Community Reablement	Office Equipment	162.48	AMZNMktplace RJ5VD8X74
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.07.2025	Community Reablement	Operational Equipment	-18.29	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.07.2025	Community Reablement	Operational Equipment	-18.29	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.07.2025	Community Reablement	Operational Equipment	-18.29	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.07.2025	Community Reablement	Operational Equipment	-18.29	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.07.2025	Community Reablement	Operational Equipment	-18.29	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.07.2025	Community Reablement	Operational Equipment	-18.29	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.07.2025	Community Reablement	Operational Equipment	-18.29	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.07.2025	Community Reablement	Operational Equipment	-18.29	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.07.2025	Community Reablement	Operational Equipment	-18.29	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.07.2025	Community Reablement	Operational Equipment	-18.29	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.07.2025	Community Reablement	Operational Equipment	-18.29	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.07.2025	Community Reablement	Operational Equipment	-18.29	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.07.2025	Community Reablement	Operational Equipment	-18.29	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.07.2025	Community Reablement	Operational Equipment	-18.29	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.07.2025	Community Reablement	Operational Equipment	-18.29	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.07.2025	Community Reablement	Operational Equipment	-18.29	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.07.2025	Community Reablement	Operational Equipment	-18.29	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.07.2025	Community Reablement	Operational Equipment	-18.29	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.07.2025	Community Reablement	Operational Equipment	-18.29	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.07.2025	Community Reablement	Operational Equipment	-18.29	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.07.2025	Community Reablement	Operational Equipment	-18.29	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.07.2025	Community Reablement	Operational Equipment	-18.29	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.07.2025	Community Reablement	Operational Equipment	-18.29	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.07.2025	Community Reablement	Operational Equipment	-18.29	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.08.2025	Community Reablement	Operational Equipment	-18.29	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.08.2025	Community Reablement	Operational Equipment	-18.29	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.08.2025	Community Reablement	Operational Equipment	-18.29	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.08.2025	Community Reablement	Operational Equipment	-18.29	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.08.2025	Community Reablement	Operational Equipment	-18.29	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.08.2025	Community Reablement	Operational Equipment	-18.29	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.08.2025	Community Reablement	Operational Equipment	374.75	WWW.JOHNLEWIS.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.08.2025	Community Reablement	Operational Equipment	224.51	AMZNMktplace RV4H82RS4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.08.2025	Community Reablement	Operational Equipment	-24.71	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.08.2025	Community Reablement	Operational Equipment	21.60	K & R BADGES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.08.2025	Community Reablement	Operational Equipment	49.95	AMZNMktplace RF5153WR4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.08.2025	Plean Dene	Furniture and Fittings	-366.66	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.08.2025	Community Reablement	Operational Equipment	29.12	AMZNMktplace RU89I3O34
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.08.2025	Community Reablement	Stationery	29.33	PAYPAL EUROFFICELT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.08.2025	Plean Dene	Furniture and Fittings	261.25	SP BEDS ONLINE STORE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	20.08.2025	Shared Lives Management	Catering Purchases	55.00	PAYPAL IWBISCUITCO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	20.08.2025	Shared Lives Management	Catering Purchases	53.00	WWW.ISLANDROASTED.CO.UK