Capital, Revenue or Balance Sheet	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623149	30.07.2025	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+)	5105623149	30.07.2025	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+)	5105623149	30.07.2025	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+)	5105623149	30.07.2025	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+)	5105623149	30.07.2025	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	5105623149	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,780.56	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623149	30.07.2025	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	Social Support - Social Isolation/Other	5105623149	30.07.2025	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+)	5105623149	30.07.2025	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	Support - Memory /Cognition-older people (65+)	5105623149	30.07.2025	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	Physical Support - older people (65+)	5105621595	11.07.2025	Physical Support Residential 65+	Charges from Independent Providers	780.00	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623149	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,892.00	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621932	16.07.2025	Holiday Activities & Food Programme	Charges from Independent Providers	13,440.00	FOOTBALL FUN FACTORY
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105619606	18.07.2025	Tree Felling / Replacement	Payment to Private Contractors	1,280.00	GREENSCAPES TREE CARE & LAND MANAGEMENT LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105619606	18.07.2025	Tree Felling / Replacement	Payment to Private Contractors	1,850.00	GREENSCAPES TREE CARE & LAND MANAGEMENT LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105619606	18.07.2025	Tree Felling / Replacement	Payment to Private Contractors	825.00	GREENSCAPES TREE CARE & LAND MANAGEMENT LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105619606	18.07.2025	Tree Felling / Replacement	Payment to Private Contractors	730.00	GREENSCAPES TREE CARE & LAND MANAGEMENT LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105619606	18.07.2025	Tree Felling / Replacement	Payment to Private Contractors	1,250.00	GREENSCAPES TREE CARE & LAND MANAGEMENT LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105619606	18.07.2025	Tree Felling / Replacement	Payment to Private Contractors	425.00	GREENSCAPES TREE CARE & LAND MANAGEMENT LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105623240	30.07.2025	Tree Felling / Replacement	Payment to Private Contractors	1,350.00	GREENSCAPES TREE CARE & LAND MANAGEMENT LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105623240	30.07.2025	Tree Felling / Replacement	Payment to Private Contractors	375.00	GREENSCAPES TREE CARE & LAND MANAGEMENT LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105623240	30.07.2025	Tree Felling / Replacement	Payment to Private Contractors	20.00	GREENSCAPES TREE CARE & LAND MANAGEMENT LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105623240	30.07.2025	Tree Felling / Replacement	Payment to Private Contractors	150.00	GREENSCAPES TREE CARE & LAND MANAGEMENT LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105621131	09.07.2025	Highways PFI Contract	Highways PFI Call off Costs	1,500.00	GROUNDHOGS LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105622348	18.07.2025	Coastal Management	Payment to Private Contractors	1,850.00	GROUNDHOGS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618808	04.07.2025	Adoption Support Fund	Charges from Independent Providers	210.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621955	16.07.2025	S17 Child Protect Support & Protection 6	Professional Services	855.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623605	30.07.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623012	25.07.2025	Ukraine - Host Payments	Grants to individuals	312.36	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623589	30.07.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105622488	23.07.2025	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	5105621514	30.07.2025	Westminster House	Consumable Cleaning Materials	96.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621512	30.07.2025	Plean Dene	Consumable Cleaning Materials	36.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621517	11.07.2025	Gouldings Resource Centre	Consumable Cleaning Materials	260.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621509	11.07.2025	Saxonbury	Minor Works	95.00	A & M APPLIANCE CARE
Capital	Place	Capital	Capital	5105620522	04.07.2025	Parks and Gardens Capital	Payment to Contractors - Capital	652.00	A GUSTAR T/A IVY TREE CARE
Revenue	Resources	Planning services	Economic Development	5105621182	09.07.2025	Victoria Quays	Grounds Maintenance	700.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105620522	04.07.2025	Tree Felling / Replacement	Payment to Private Contractors	2,160.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105620522	04.07.2025	Tree Felling / Replacement	Payment to Private Contractors	732.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621126	09.07.2025	IOW Festival Costs	Payment to Private Contractors	940.80	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621126	09.07.2025	IOW Festival Costs	Payment to Private Contractors	780.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105621126	09.07.2025	Other Grounds Maintenance	Payment to Private Contractors	1,008.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105621182	09.07.2025	Tree Felling / Replacement	Payment to Private Contractors	2,160.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105621182	09.07.2025	Tree Felling / Replacement	Payment to Private Contractors	890.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105622977	25.07.2025	IOW Festival Costs	Payment to Private Contractors	2,710.00	A GUSTAR T/A IVY TREE CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621922	23.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,333.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621922	23.07.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	267.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621922	23.07.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,100.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621922	23.07.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	210.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105621576	11.07.2025	Adult Social Care - Workforce Development	Training	925.00	EDGE TRAINING & CONS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105622969	25.07.2025	Adult Social Care - Workforce Development	Training	1,390.00	EDGE TRAINING & CONS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105621993	18.07.2025	Adult Social Care - Workforce Development	Training	375.00	EDGE TRAINING & CONS LTD
Revenue	Resources	Central Services	Support Services	5105622954	25.07.2025	Specialist Cross-Council Training	Training	800.00	FRAN OSMAN-NEWBURY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105620780	04.07.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	315.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105620780	04.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,575.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105620780	04.07.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	3,150.00	HAYLES TAXIS
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	5105623017	25.07.2025	Renewal & Enforcement	Payment to Private Contractors	150.00	LINSCH CONSULTANTS LTD
Capital	Place	Capital	Capital	5105621090	09.07.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	6,000.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105622990	30.07.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	6,750.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105621858	16.07.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,650.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105621673	16.07.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	7,175.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105621268	11.07.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	4,150.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105621060	11.07.2025	Tree Felling / Replacement	Payment to Private Contractors	600.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105621061	09.07.2025	Tree Felling / Replacement	Payment to Private Contractors	1,800.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105621061	09.07.2025	Tree Felling / Replacement	Payment to Private Contractors	250.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105621061	09.07.2025	Tree Felling / Replacement	Payment to Private Contractors	1,200.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105621062	09.07.2025	Tree Felling / Replacement	Payment to Private Contractors	700.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105622246	18.07.2025	Tree Felling / Replacement	Payment to Private Contractors	600.00	NIGEL EARLEY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621159	09.07.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	-133.00	ROUNSEVELL CARS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621161	09.07.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	133.00	ROUNSEVELL CARS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619098	09.07.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	133.00	ROUNSEVELL CARS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621159	09.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	-267.00	ROUNSEVELL CARS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619098	09.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	267.00	ROUNSEVELL CARS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621161	09.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	267.00	ROUNSEVELL CARS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622306	25.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	500.00	ROUNSEVELL CARS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105620494	02.07.2025	Short Breaks	Charges from Independent Providers	756.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105620495	02.07.2025	Short Breaks	Charges from Independent Providers	336.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621136	09.07.2025	Holiday Activities & Food Programme	Charges from Independent Providers	14,976.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105623673	30.07.2025	Holiday Activities & Food Programme	Charges from Independent Providers	2,051.28	SCALLYWAGS FUN CLUB
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105622688	25.07.2025	Medina Theatre	Payment to Private Contractors	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618851	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	420.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618843	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	887.50	THE CHILDRENS COACH

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618854	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	700.00	THE CHILDRENS COACH	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618831	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	775.00	THE CHILDRENS COACH	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618833	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	425.00	THE CHILDRENS COACH	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621214	09.07.2025	Short Breaks	Charges from Independent Providers	141.45	THE VECTIS RADIO 4PS TRAINING	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105623366	30.07.2025	Short Breaks	Charges from Independent Providers	141.45	THE VECTIS RADIO 4PS TRAINING	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621616	11.07.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	3,400.00	THOMPSONS TAXI	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621617	11.07.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	542.50	THOMPSONS TAXI	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621617	11.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,712.50	THOMPSONS TAXI	
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105620247	04.07.2025	Social Isolation/Other Other ST Support	Professional Services	2,058.00	TOP MOPS LIMITED	
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105621032	11.07.2025	Social Isolation/Other Other ST Support	Professional Services	98.00	TOP MOPS LIMITED	
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105621501	25.07.2025	Social Isolation/Other Other ST Support	Professional Services	98.00	TOP MOPS LIMITED	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622710	25.07.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,025.00	TOP MOPS LIMITED	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622719	25.07.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,835.00	TOP MOPS LIMITED	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621074	09.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,760.00	TOP MOPS LIMITED	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622718	25.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	660.00	TOP MOPS LIMITED	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621459	11.07.2025	Post-16 Pupil Premium plus pilot grant	Cleaning Contracts	675.76	TOP MOPS LIMITED	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622997	25.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,224.00	TOP MOPS LIMITED	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105622549	23.07.2025	The Lionheart School	Cleaning Contracts	147.66	TOP MOPS LIMITED	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105623270	30.07.2025	The Lionheart School	Cleaning Contracts	196.88	TOP MOPS LIMITED	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105622568	23.07.2025	The Lionheart School	Cleaning Contracts	1,986.90	TOP MOPS LIMITED	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622720	25.07.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,160.00	TOP MOPS LIMITED	
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105621630	16.07.2025	Social Isolation/Other Other ST Support	Professional Services	140.00	TOP MOPS LIMITED	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105621195	09.07.2025	The Lionheart School	Cleaning Contracts	2,516.74	TOP MOPS LIMITED	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105623352	30.07.2025	The Lionheart School	Cleaning Contracts	2,649.20	TOP MOPS LIMITED	
Revenue	Resources	Children's & Education Services	Support Services	5105619820	02.07.2025	Sandown Town Hall	Security of Buildings	201.00	VECTIS GROUP SECURITY LTD	
Revenue	Resources	Children's & Education Services	Support Services	5105622559	30.07.2025	Sandown Town Hall	Security of Buildings	224.00	VECTIS GROUP SECURITY LTD	
Revenue	Community Services	Planning services	Economic Development	5105620836	09.07.2025	Medina Avenue	Security of Buildings	68.00	VECTIS GROUP SECURITY LTD	
Revenue	Community Services	Planning services	Economic Development	5105623076	30.07.2025	Medina Avenue	Security of Buildings	85.00	VECTIS GROUP SECURITY LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621680	16.07.2025	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	40.00	VECTIS GROUP SECURITY LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621683	16.07.2025	Weston Academy Closure	Security of Buildings	132.00	VECTIS GROUP SECURITY LTD	
Revenue	Resources	Central Services	Support Services	5105620838	04.07.2025	Elmdon (The Laurels)	Security of Buildings	180.00	VECTIS GROUP SECURITY LTD	
Revenue	Resources	Central Services	Support Services	5105620264	02.07.2025	IWC Vacant Sites	Security of Buildings	90.00	VECTIS GROUP SECURITY LTD	
Revenue	Resources	Central Services	Support Services	5105623000	25.07.2025	IWC Vacant Sites	Security of Buildings	72.00	VECTIS GROUP SECURITY LTD	
Capital	Adult Services	Capital	Capital	5105619829	09.07.2025	Adelaide & Gouldings Fixtures & Fittings	Other Capital Expenditure	1,300.00	VECTIS GROUP SECURITY LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621520	11.07.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	582.79	W W CARS OF SEAVIEW	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621520	11.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,913.92	W W CARS OF SEAVIEW	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621520	11.07.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	582.79	W W CARS OF SEAVIEW	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621519	11.07.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	630.00	W W CARS OF SEAVIEW	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621519	11.07.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	630.00	W W CARS OF SEAVIEW	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622713	25.07.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,140.00	HAVEN TAXIS & PRIVATE HIRE	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622713	25.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	380.00	HAVEN TAXIS & PRIVATE HIRE	
Revenue	Resources	Central Services	Support Services	5105620868	04.07.2025	County Hall,Newport	Property Services - Planned Maintenance	244.57	WIGHT HEATING LTD	
Revenue	Resources	Central Services	Support Services	5105620946	16.07.2025	County Hall,Newport	Property Services - Planned Maintenance	557.12	WIGHT HEATING LTD	
Revenue	Community Services	Cultural and Related Services	Library Service	5105621249	11.07.2025	Cowes Library	Property Services - Planned Maintenance	241.66	WIGHT HEATING LTD	
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105620751	04.07.2025	Family Centres Maintenance	Minor Works	189.22	WIGHT HEATING LTD	
Revenue	Community Services	Planning services	Economic Development	5105621539	11.07.2025	Building 41	Minor Works	498.99	WIGHT HEATING LTD	
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105620871	04.07.2025	BCF Community Equipment Store	Minor Works	75.00	WIGHT HEATING LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620865	04.07.2025	Adelaide Resource Centre	Property Services - Planned Maintenance	224.80	WIGHT HEATING LTD	
Capital	Childrens Services	Capital	Capital	5105621700	16.07.2025	Primary Capital Schemes	Payment to Contractors - Capital	1,030.00	WIGHT HEATING LTD	
Revenue	Resources	Central Services	Support Services	5105620873	04.07.2025	County Hall,Newport	Property Services - Day to day Maintenance	167.50	WIGHT HEATING LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621530	30.07.2025	Westridge Squash Courts	Property Services - Planned Maintenance	318.08	WIGHT HEATING LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621252	11.07.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105622691	25.07.2025	Medina Leisure Centre	Payment to Private Contractors	943.90	WIGHT HEATING LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621247	11.07.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD	
Revenue	Community Services	Cultural and Related Services	Library Service	5105622495	23.07.2025	Ryde Library	Property Services - Day to day Maintenance	115.00	WIGHT HEATING LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621049	09.07.2025	The Heights	Property Services - Day to day Maintenance	238.65	WIGHT HEATING LTD	
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105622494	23.07.2025	Ryde Bungalow	Minor Works	115.00	WIGHT HEATING LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105620798	04.07.2025	School Place Planning	Legal Fees - Other Parties	1,950.00	11 KINGS BENCH WALK CHAMBERS, LONDON	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105620801	04.07.2025	School Place Planning	Legal Fees - Other Parties	1,950.00	11 KINGS BENCH WALK CHAMBERS, LONDON	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105620799	04.07.2025	School Place Planning	Legal Fees - Other Parties	365.00	11 KINGS BENCH WALK CHAMBERS, LONDON	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105620796	04.07.2025	School Place Planning	Legal Fees - Other Parties	7,855.00	11 KINGS BENCH WALK CHAMBERS, LONDON	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105620802	04.07.2025	School Place Planning	Legal Fees - Other Parties	7,470.00	11 KINGS BENCH WALK CHAMBERS, LONDON	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105620800	04.07.2025	School Place Planning	Legal Fees - Other Parties	2,605.00	11 KINGS BENCH WALK CHAMBERS, LONDON	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105620922	09.07.2025	School Place Planning	Legal Fees - Other Parties	1,430.00	11 KINGS BENCH WALK CHAMBERS, LONDON	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619614	02.07.2025	Leaving Care Costs	Charges from Independent Providers	12,300.00	24/7 SUPPORT UK LTD	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619614	02.07.2025	Leaving Care Costs	Charges from Independent Providers	1,240.00	24/7 SUPPORT UK LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622321	25.07.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,280.00	A CABS ISLE OF WIGHT	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616345	02.07.2025	EOTAS / EOTIC	Transport of Clients	144.00	A CABS ISLE OF WIGHT	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622965	30.07.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,890.00	A CABS ISLE OF WIGHT	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620688	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621392	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622123	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622840	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623549	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622747	25.07.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620593	04.07.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621298	11.07.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623455	30.07.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622028	18.07.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622028	18.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623455	30.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621298	11.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620593	04.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622747	25.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620690	04.07.2025	Special Guardianship Order Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621394	11.07.2025	Special Guardianship Order Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622125	18.07.2025	Special Guardianship Order Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622842	25.07.2025	Special Guardianship Order Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105622507	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105622507	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105622507	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105622507	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105622507	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105622507	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105622507	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105622979	25.07.2025	Litigation Costs	Legal Fees - Other Parties	400.00	A GILLETT, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620441	02.07.2025	Unaccompanied Asylum Seeker Children LC	Support Children	21.99	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105622920	30.07.2025	Cothey Bottom Store RYDE	Property Services - Planned Maintenance	175.00	A-1 GARAGE DOOR SPECIALISTS (IOW)
Revenue	Resources	Central Services	Support Services	5105622555	23.07.2025	Specialist Cross-Council Training	Training	250.00	ABC FOOD LAW LTD
Revenue	Resources	Central Services	Support Services	5105622652	23.07.2025	Specialist Cross-Council Training	Training	1,500.00	ABC FOOD LAW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620453	02.07.2025	Unaccompanied Asylum Seeker Children LC	Support Children	27.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105623264	30.07.2025	The Lionheart School	Minor Works	886.00	ACADEMY GLASS AND GLAZAING LIMITED
Revenue	Resources	Central Services	Support Services	5105621976	16.07.2025	ICT Contracts	Computer Maintenance	27,260.08	ACCESS PAYSUITE LTD
Revenue	Resources	Central Services	Support Services	5105621978	16.07.2025	ICT Contracts	Computer Maintenance	6,285.00	ACCESS PAYSUITE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622254	18.07.2025	ICS & Data	Computer Purchase & Rental	945.00	ACCESS UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105620872	04.07.2025	Childrens Services Finance Team	Training	497.50	ACCESS UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620931	16.07.2025	ICS & Data	Agency staff	5,450.00	ACCESS UK LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105621747	16.07.2025	Youth Justice Service	Computer Maintenance	21,050.00	ACCESS UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622216	18.07.2025	ICS & Data	Computer Purchase & Rental	156,587.75	ACCESS UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620892	09.07.2025	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)	5105620892	09.07.2025	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)	5105620892	09.07.2025	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)	5105620892	09.07.2025	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)	5105620892	09.07.2025	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)	5105620892	09.07.2025	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)	5105620892	09.07.2025	Winton Street, Ryde	Charges from Independent Providers	8,459.64	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Long Term Support	5105620892	09.07.2025	Seagulls	Charges from Independent Providers	29,020.88	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Long Term Support	5105620892	09.07.2025	40 Venner Avenue	Charges from Independent Providers	30,296.56	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105620584	04.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,881.25	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623127	30.07.2025	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)	5105623127	30.07.2025	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)	5105623127	30.07.2025	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)	5105620584	04.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,595.00	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623127	30.07.2025	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)	5105623127	30.07.2025	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)	5105623127	30.07.2025	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)	5105620584	04.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,518.75	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623127	30.07.2025	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)	5105620584	04.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,268.75	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623127	30.07.2025	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)	5105623127	30.07.2025	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)	5105623127	30.07.2025	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)	5105620788	04.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,313.75	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623127	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,890.72	ACHIEVE TOGETHER LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622543	23.07.2025	Court Work & Consultancy Services	Professional Services	50.00	ACOLAD UK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623708	30.07.2025	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	5105620818	04.07.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,532.85	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620818	04.07.2025	Purchased Residential	Charges from Independent Providers	2,532.86	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623708	30.07.2025	Purchased Residential	Charges from Independent Providers	2,617.29	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620813	04.07.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,595.58	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620815	04.07.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	1,030.20	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623709	30.07.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	1,064.54	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623710	30.07.2025	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	Children Looked After	5105623710	30.07.2025	Purchased Residential	Charges from Independent Providers	2,682.11	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623709	30.07.2025	Purchased Residential	Charges from Independent Providers	1,064.54	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620815	04.07.2025	Purchased Residential	Charges from Independent Providers	1,030.20	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620813	04.07.2025	Purchased Residential	Charges from Independent Providers	2,595.59	ACORN CARE AND EDUCATION LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105623002	25.07.2025	Ferry Operation	Payment to Private Contractors	2,785.00	ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105623002	25.07.2025	Ferry Operation	Payment to Private Contractors	395.00	ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105623002	25.07.2025	Ferry Operation	Payment to Private Contractors	550.00	ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105623002	25.07.2025	Ferry Operation	Payment to Private Contractors	1,846.00	ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105623002	25.07.2025	Ferry Operation	Payment to Private Contractors	537.50	ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619126	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	750.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620981	09.07.2025	EOTAS / EOTIC	Charges from Independent Providers	750.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619126	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	625.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620981	09.07.2025	EOTAS / EOTIC	Charges from Independent Providers	625.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619140	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621059	18.07.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621697	16.07.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621634	11.07.2025	Special Discretionary Grants	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619136	04.07.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619140	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621059	18.07.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621697	16.07.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619139	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621939	25.07.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619136	04.07.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620214	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	95.00	A-DAY CONSULTANTS LTD

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619128	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	564.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619070	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	661.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619128	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619177	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	157.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619136	04.07.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619178	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621745	16.07.2025	Pupil Premium Managed Centrally	Professional Services	63.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620204	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619167	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	504.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619137	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619127	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619143	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	315.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619178	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	1,008.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619073	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619132	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620213	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619139	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619136	04.07.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619135	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621939	25.07.2025	EOTAS / EOTIC	Charges from Independent Providers	504.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620246	23.07.2025	EOTAS / EOTIC	Charges from Independent Providers	630.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621634	11.07.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619144	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	504.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619135	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620209	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	63.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619132	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	63.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621636	11.07.2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621988	16.07.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621975	16.07.2025	EOTAS / EOTIC	Charges from Independent Providers	60.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621977	16.07.2025	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621987	16.07.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621989	16.07.2025	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621990	16.07.2025	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621980	16.07.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621981	16.07.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621983	16.07.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621984	16.07.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621985	16.07.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621986	16.07.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621843	16.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	971.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621843	16.07.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	971.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621843	16.07.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,884.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621843	16.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,442.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621843	16.07.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	4,500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621843	16.07.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	2,152.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621843	16.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	6,700.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621843	16.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,680.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621843	16.07.2025	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	5105621843	16.07.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	6,500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621843	16.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,520.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621843	16.07.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	4,620.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621843	16.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,360.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621843	16.07.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	3,360.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621843	16.07.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	3,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621843	16.07.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,470.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621843	16.07.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105621499	11.07.2025	The Lionheart School	Schools Catering Contract	260.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105621598	11.07.2025	The Lionheart School	Schools Catering Contract	320.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621843	16.07.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	2,880.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621843	16.07.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,103.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621843	16.07.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	367.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621843	16.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	4,200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621843	16.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	8,400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621843	16.07.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621843	16.07.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	4,600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621843	16.07.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	525.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621843	16.07.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	525.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621843	16.07.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621843	16.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	4,500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621843	16.07.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	4,600.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105622427	23.07.2025	Seaclose Offices, Newport	Security of Buildings	785.24	ADT FIRE AND SECURITY PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105622921	30.07.2025	Archives	Security of Buildings	242.00	ADT FIRE AND SECURITY PLC
Revenue	Resources	Central Services	Support Services	5105621738	16.07.2025	Mariners Way Unit 4&5	Security of Buildings	125.22	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105620509	02.07.2025	Family Centres Maintenance	Property Services - Day to day Maintenance	187.00	ADT FIRE AND SECURITY PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105620508	02.07.2025	Crematorium	Security of Buildings	256.00	ADT FIRE AND SECURITY PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105620507	02.07.2025	Dinosaur Isle Museum (Sandown Geology)	Security of Buildings	121.00	ADT FIRE AND SECURITY PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621824	16.07.2025	The Heights	Security of Buildings	446.84	ADT FIRE AND SECURITY PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105621865	16.07.2025	Crematorium	Security of Buildings	65.00	ADT FIRE AND SECURITY PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105620562	16.07.2025	Westridge Squash Courts	Security of Buildings	65.00	ADT FIRE AND SECURITY PLC
Revenue	Resources	Central Services	Support Services	5105620558	16.07.2025	County Hall,Newport	Security of Buildings	65.00	ADT FIRE AND SECURITY PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105620556	16.07.2025	Westridge Squash Courts	Security of Buildings	173.24	ADT FIRE AND SECURITY PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105620559	16.07.2025	Sandown Library	Security of Buildings	65.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105620557	16.07.2025	Family Centres Maintenance	Security of Buildings	121.00	ADT FIRE AND SECURITY PLC
Revenue	Resources	Planning services	Economic Development	5105622184	18.07.2025	Branstone Farm Business Units	Security of Buildings	121.00	ADT FIRE AND SECURITY PLC

Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105620561	16.07.2025	Cemeteries-Northwood	Security of Buildings	121.00	ADT FIRE AND SECURITY PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105622944	30.07.2025	Cowes Library	Security of Buildings	121.00	ADT FIRE AND SECURITY PLC
Revenue	Resources	Central Services	Support Services	5105622924	25.07.2025	60 Dodnor Lane Store	Property Services - Day to day Maintenance	75.00	ADT FIRE AND SECURITY PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618613	11.07.2025	HM Prison Care	Publications	89.58	AGORA BUSINESS PUBLICATIONS LLP
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105621068	09.07.2025	Crematorium	Refuse Collection, Disposal and Recycling Costs	30.00	AGRICYCLE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105621837	16.07.2025	BCF Community Equipment Store	Operational Equipment	240.00	AIDAPT BATHROOMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622262	18.07.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,785.71	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622251	18.07.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,785.71	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622265	18.07.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,785.71	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622263	18.07.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,000.00	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622264	18.07.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,000.00	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622261	18.07.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,000.00	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622258	18.07.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,957.14	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622260	18.07.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,428.57	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622257	18.07.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,376.20	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622266	18.07.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,214.26	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622255	18.07.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,214.26	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622252	18.07.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,642.90	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622252	18.07.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	1,071.30	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620881	16.07.2025	Childrens Support & Protection Service	Agency staff	2,208.77	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621877	18.07.2025	Childrens Support & Protection Service	Agency staff	2,228.57	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622619	23.07.2025	Childrens Support & Protection Service	Agency staff	2,236.67	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621705	18.07.2025	Childrens Support & Protection Service	Agency staff	2,226.77	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620885	04.07.2025	Childrens Support & Protection Service	Agency staff	2,276.97	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620888	04.07.2025	Childrens Support & Protection Service	Agency staff	-2,276.97	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620952	09.07.2025	Childrens Support & Protection Service	Agency staff	2,276.97	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621890	18.07.2025	Childrens Support & Protection Service	Agency staff	2,276.07	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621704	23.07.2025	Childrens Support & Protection Service	Agency staff	2,281.92	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622615	23.07.2025	Childrens Support & Protection Service	Agency staff	2,277.87	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619945	02.07.2025	Childrens Support & Protection Service	Agency staff	1,890.55	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619879	02.07.2025	Childrens Support & Protection Service	Agency staff	2,209.22	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620884	16.07.2025	Childrens Support & Protection Service	Agency staff	2,208.47	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621706	18.07.2025	Childrens Support & Protection Service	Agency staff	2,186.72	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621873	18.07.2025	Childrens Support & Protection Service	Agency staff	2,326.49	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622624	23.07.2025	Childrens Support & Protection Service	Agency staff	2,269.97	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620886	16.07.2025	Childrens Support & Protection Service	Agency staff	2,217.71	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621889	18.07.2025	Childrens Support & Protection Service	Agency staff	2,164.91	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621703	18.07.2025	Childrens Support & Protection Service	Agency staff	2,128.46	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622621	23.07.2025	Childrens Support & Protection Service	Agency staff	2,145.56	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619930	02.07.2025	Childrens Support & Protection Service	Agency staff	1,860.20	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620882	16.07.2025	Childrens Support & Protection Service	Agency staff	2,179.18	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621507	16.07.2025	Childrens Support & Protection Service	Agency staff	2,145.11	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621874	18.07.2025	Childrens Support & Protection Service	Agency staff	2,252.06	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622614	23.07.2025	Childrens Support & Protection Service	Agency staff	2,207.91	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621876	23.07.2025	Children in Care Team	Agency staff	1,847.41	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622622	23.07.2025	Children in Care Team	Agency staff	1,772.52	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620883	16.07.2025	Children in Care Team	Agency staff	1,952.16	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621508	16.07.2025	Children in Care Team	Agency staff	1,966.06	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620934	09.07.2025	Beaulieu Respite Friends	Minor Works	1,188.00	AIRTEK SERVICES IOW LTD
Revenue	Resources	Central Services	Support Services	5105620754	04.07.2025	Seaclose Offices, Newport	Property Services - Day to day Maintenance	400.00	AIRTEK SERVICES IOW LTD
Capital	Resources	Capital	Capital	5105621228	11.07.2025	Management of Asbestos	Payment to Contractors - Capital	8,470.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622242	23.07.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	240.00	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105622286	18.07.2025	Newport Library	Property Services - Day to day Maintenance	120.00	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622326	30.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	715.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622325	30.07.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	653.63	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622325	30.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	435.74	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622325	30.07.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	653.63	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622327	18.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,646.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622354	18.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	-1,646.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622359	30.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,646.00	AKAR TAXIS
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105623670	30.07.2025	Crematorium	Grounds Maintenance	74.99	ALBANY FARM & G MACHINERY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105623670	30.07.2025	Crematorium	Grounds Maintenance	15.96	ALBANY FARM & G MACHINERY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105620778	04.07.2025	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	5105620779	04.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,428.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105620775	04.07.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	3,780.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622393	23.07.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622395	23.07.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,680.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622397	23.07.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,280.00	REDACTED PERSONAL DATA
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105622601	25.07.2025	Blue Badge Admin Team Shared Services	Printing Costs	1,392.04	ALLIED PUBLICITY SCVE (MANCHESTER)
Revenue	Resources	Highways and Transport Services	Public Transport	5105620819	04.07.2025	Transport Fleet Administration	Vehicle Fuel Costs	10,508.22	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621922	23.07.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	3,150.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621922	23.07.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,425.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621922	23.07.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	680.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621922	23.07.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	297.50	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621922	23.07.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	892.50	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621922	23.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,260.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621922	23.07.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	910.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621922	23.07.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	1,820.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621922	23.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,780.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621922	23.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,780.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621922	23.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621922	23.07.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621922	23.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,260.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620205	02.07.2025	Support for LAC CWD	Travel Expenses	49.60	ALPHA (IOW) LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622971	30.07.2025	Support for LAC CWD	Travel Expenses	46.10	ALPHA (IOW) LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621922	23.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,050.00	ALPHA (IOW) LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621922	23.07.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621922	23.07.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621922	23.07.2025	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	5105621922	23.07.2025	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	5105621922	23.07.2025	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	5105621922	23.07.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	340.00	ALPHA (IOW) LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621922	23.07.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,857.00	ALPHA (IOW) LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621922	23.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	743.00	ALPHA (IOW) LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621922	23.07.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	3,360.00	ALPHA (IOW) LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621922	23.07.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	756.00	ALPHA (IOW) LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621922	23.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622926	25.07.2025	Memory & Cognition Other ST Support 65+	Professional Services	42.00	ALPHA (IOW) LTD	
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105620928	09.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	6,453.00	ALPHAGRANGE LTD	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622144	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620709	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623598	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622860	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621414	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621414	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622860	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623598	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620709	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622144	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620646	04.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621350	11.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622080	18.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622798	25.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623507	30.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105621202	09.07.2025	Learning Disability Residential 65+	Charges from Independent Providers	6,857.14	AMICIS CARE LIMITED	
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105621204	09.07.2025	Learning Disability Residential 65+	Charges from Independent Providers	7,085.71	AMICIS CARE LIMITED	
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105621206	09.07.2025	Learning Disability Residential 65+	Charges from Independent Providers	1,600.00	AMICIS CARE LIMITED	
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105615217	09.07.2025	PEACH NP	Professional Services	600.00	AMP HIRE LTD	
Revenue	Resources	Central Services	Support Services	5105619944	02.07.2025	Litigation Costs	Legal Fees - Other Parties	400.00	AMY OKE, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON	
Revenue	Resources	Central Services	Support Services	5105621483	16.07.2025	Litigation Costs	Legal Fees - Other Parties	400.00	AMY OKE, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON	
Revenue	Resources	Central Services	Central Services to the Public	5105621959	16.07.2025	National Non Domestic Rates	Professional Services	8,000.00	ANALYSE LOCAL	
Revenue	Resources	Central Services	Support Services	5105622537	23.07.2025	Litigation Costs	Legal Fees - Other Parties	460.00	ANITA GEYSER, PALLANT CHAMBERS, CHICHESTER	
Revenue	Resources	Central Services	Support Services	5105620499	02.07.2025	Litigation Costs	Legal Fees - Other Parties	395.00	ANNA MOULD, PALLANT CHAMBERS, CHICHESTER	
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623652	30.07.2025	Ukraine - Host Payments	Grants to individuals	197.28	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105620781	04.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,780.00	ANT'S TAXIS	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621943	16.07.2025	Medina Leisure Centre	Stock Purchases	345.47	APOGEE INTERNATIONAL LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105622330	18.07.2025	Medina Leisure Centre	Stock Purchases	81.99	APOGEE INTERNATIONAL LTD	
Revenue	Childrens Services	Children's & Education Services	Support Services	5105620163	11.07.2025	Learning & Development Running Costs	Catering Equipment	199.50	APOGEE INTERNATIONAL LTD	
Revenue	Childrens Services	Children's & Education Services	Support Services	5105621784	16.07.2025	Learning & Development Running Costs	Catering Equipment	450.00	APOGEE INTERNATIONAL LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105623354	30.07.2025	Medina Leisure Centre	Stock Purchases	12.00	APOGEE INTERNATIONAL LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105622689	25.07.2025	Medina Leisure Centre	Payment to Private Contractors	450.00	APOGEE INTERNATIONAL LTD	
Revenue	Resources	Central Services	Support Services	5105621996	18.07.2025	Corporate Stores	Clothing & Laundry	16.58	ARCO LTD	
Revenue	Community Services	Highways and Transport Services	Parking Services	5105621995	30.07.2025	Parking Attendants	Clothing & Laundry	17.00	ARCO LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621940	23.07.2025	Medina Leisure Centre	Clothing & Laundry	144.25	ARCO LTD	
Revenue	Community Services	Planning services	Management & Support Services	5105620498	04.07.2025	Planning Management	Sundry Office Expenses	118.87	ARCO LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105620945	16.07.2025	Medina Leisure Centre	Clothing & Laundry	35.68	ARCO LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621997	23.07.2025	Medina Leisure Centre	Clothing & Laundry	250.75	ARCO LTD	
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105622581	23.07.2025	Ferry Operation	Clothing & Laundry	24.04	ARCO LTD	
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105622581	23.07.2025	Ferry Operation	Clothing & Laundry	20.58	ARCO LTD	
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105622581	23.07.2025	Ferry Operation	Clothing & Laundry	20.58	ARCO LTD	
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105622654	25.07.2025	Ferry Operation	Clothing & Laundry	14.40	ARCO LTD	
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105621264	11.07.2025	Westminster House	Property Services - Planned Maintenance	304.00	ARJO UK LTD	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622686	25.07.2025	Beaulieu House	Operational Equipment	228.36	ARJO UK LTD	
Revenue	Resources	Central Services	Corporate and Democratic Core	5105623682	30.07.2025	Corporate Management (Treasurers)	Professional Services	4,500.00	ARLINGCLOSE LIMITED	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622442	23.07.2025	Physical Support Residential 65+	Charges from Independent Providers	5,142.90	ASHLETT DALE REST HOME	
Revenue	Community Services	Planning services	Planning Policy	5105622531	23.07.2025	Island Planning Strategy	Consultants Fees	537.00	ASPINALL VERDI LTD	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105622361	23.07.2025	DfE Family Hubs/Start For Life Programme	Payments to Voluntary and Other Associations	5,000.00	ASPIRE RYDE	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105620536	02.07.2025	BCF Early Help	Payment to Private Contractors	61,079.42	ASPIRE RYDE	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621169	09.07.2025	BCF Early Help	Payment to Private Contractors	61,079.42	ASPIRE RYDE	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620510	02.07.2025	Purchased Residential	Charges from Independent Providers	18,458.54	ASPRIS CHILDRENS SERVICES	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105620973	23.07.2025	The Lionheart School	Schools Examination Fees	289.30	ASSESSMENT & QUALIFICATION ALLIANCE	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620639	04.07.2025	Special Guardianship Order Costs	Support Children	208.47	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621343	11.07.2025	Special Guardianship Order Costs	Support Children	208.47	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622073	18.07.2025	Special Guardianship Order Costs	Support Children	208.47	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622791	25.07.2025	Special Guardianship Order Costs	Support Children	208.47	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623500	30.07.2025	Special Guardianship Order Costs	Support Children	208.47	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105621286	11.07.2025	Physical Support Residential 65+	Charges from Independent Providers	127.37	AUBURN MERE	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105622249	25.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	431.22	AURORA WORLD UK LTD	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105622253	25.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	69.36	AURORA WORLD UK LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623102	30.07.2025	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+)	5105623102	30.07.2025	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+)	5105623102	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623102	30.07.2025	Physical Support 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+)	5105623102	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623102	30.07.2025	Physical Support 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+)	5105623102	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623102	30.07.2025	Physical Support 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+)	5105623102	30.07.2025	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+)	5105623102	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623102	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623102	30.07.2025	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+)	5105623102	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623102	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,600.24	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105623102	30.07.2025	Sensory Support Residential 65+	Charges from Independent Providers	3,586.80	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623102	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,586.80	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105623102	30.07.2025	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+)	5105623102	30.07.2025	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+)	5105623102	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	4,346.16	AUTUMN HOUSE CARE LTD
Revenue	Resources	Central Services	Support Services	5105622976	25.07.2025	Olympic Court	Consultants Fees	2,500.00	AVISON YOUNG
Revenue	Resources	Central Services	Support Services	5105623164	30.07.2025	Network Oxford	Professional Services	1,668.75	AVISON YOUNG
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620591	04.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621296	11.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622026	18.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622745	25.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623453	30.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105622995	25.07.2025	Early Help Contracts	Payment to Private Contractors	264,158.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621114	11.07.2025	Beaulieu House	General Materials	24.62	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621584	16.07.2025	Beaulieu House	General Materials	304.98	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621585	16.07.2025	Beaulieu House	General Materials	134.80	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622343	23.07.2025	Beaulieu House	General Materials	85.20	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623082	30.07.2025	Beaulieu House	General Materials	164.63	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105620573	04.07.2025	Medina Leisure Centre	Stock Purchases	102.44	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621116	09.07.2025	Medina Leisure Centre	Stock Purchases	37.54	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621117	09.07.2025	Medina Leisure Centre	Consumable Cleaning Materials	510.73	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621560	11.07.2025	Medina Leisure Centre	Consumable Cleaning Materials	198.58	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621468	11.07.2025	The Heights	Consumable Cleaning Materials	146.69	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105622000	18.07.2025	The Heights	Consumable Cleaning Materials	63.52	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621999	18.07.2025	The Heights	Consumable Cleaning Materials	71.90	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105622714	25.07.2025	Medina Leisure Centre	Consumable Cleaning Materials	130.00	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105623427	30.07.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	35.92	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621245	11.07.2025	Medina Theatre	Advertising & Publicity	400.00	BEACON MEDIA LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621895	16.07.2025	Medina Theatre	Advertising & Publicity	400.00	BEACON MEDIA LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622498	23.07.2025	Purchased Residential	Charges from Independent Providers	28,900.41	BEAUFORT CARE GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622496	23.07.2025	Support for Looked After Children CIC	Transport of Clients	26.00	BEAUFORT CARE GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622331	18.07.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	630.00	BEMBRIDGE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622331	18.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,890.00	BEMBRIDGE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622329	18.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	5,460.00	BEMBRIDGE TAXIS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105620456	02.07.2025	DoLS/MCA	Professional Services	2,400.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105622328	18.07.2025	DoLS/MCA	Professional Services	2,400.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105620513	02.07.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	12,240.00	BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105620493	02.07.2025	DoLS/MCA	Professional Services	1,000.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105621099	09.07.2025	DoLS/MCA	Professional Services	250.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105621822	16.07.2025	DoLS/MCA	Professional Services	500.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105621960	16.07.2025	DoLS/MCA	Professional Services	250.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105622239	18.07.2025	DoLS/MCA	Professional Services	250.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105623171	30.07.2025	DoLS/MCA	Professional Services	250.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105623706	30.07.2025	DoLS/MCA	Professional Services	90.00	BEST INTEREST SERVICES LTD
Revenue	Community Services	Planning services	Economic Development	5105620305	09.07.2025	Building 41	Catering Purchases	199.00	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105622006	18.07.2025	Building 41	Catering Purchases	65.00	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105622005	18.07.2025	Building 41	Catering Equipment	216.66	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621079	11.07.2025	Saxonbury	Consumable Cleaning Materials	608.43	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105622226	18.07.2025	Saxonbury	Consumable Cleaning Materials	268.03	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105619648	09.07.2025	Westminster House	Consumable Cleaning Materials	11.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105620985	09.07.2025	Westminster House	Consumable Cleaning Materials	5.58	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105620986	09.07.2025	Westminster House	Consumable Cleaning Materials	5.58	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105621277	11.07.2025	Westminster House	Consumable Cleaning Materials	135.60	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620526	02.07.2025	Plean Dene	Consumable Cleaning Materials	31.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621179	09.07.2025	Plean Dene	Consumable Cleaning Materials	87.16	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621841	30.07.2025	Plean Dene	Consumable Cleaning Materials	61.60	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105622538	23.07.2025	Plean Dene	Consumable Cleaning Materials	316.61	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105622541	23.07.2025	Plean Dene	Consumable Cleaning Materials	10.34	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621482	11.07.2025	Gouldings Resource Centre	Consumable Cleaning Materials	2.52	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621580	11.07.2025	Gouldings Resource Centre	Consumable Cleaning Materials	581.18	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621947	16.07.2025	Gouldings Resource Centre	Consumable Cleaning Materials	1.72	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622398	23.07.2025	Gouldings Resource Centre	Consumable Cleaning Materials	524.11	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623079	30.07.2025	Gouldings Resource Centre	Consumable Cleaning Materials	21.91	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622966	25.07.2025	Gouldings Resource Centre	Consumable Cleaning Materials	78.87	BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621081	09.07.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	57.84	BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621081	09.07.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	43.59	BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621884	18.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	12.99	BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621884	18.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	23.96	BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621765	23.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	25.98	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105621496	16.07.2025	Human Resources	Medical Fees and Staff Welfare	250.00	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105621639	11.07.2025	Human Resources	Medical Fees and Staff Welfare	-250.00	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105621640	11.07.2025	Human Resources	Medical Fees and Staff Welfare	250.00	BETA PAK LTD
Capital	Resources	Capital	Capital	5105620472	02.07.2025	Capital Receipts	External Design and Supervision Fees	5,143.50	BEVAN BRITTAN
Capital	Resources	Capital	Capital	5105620472	02.07.2025	Capital Receipts	External Design and Supervision Fees	27.00	BEVAN BRITTAN
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622539	23.07.2025	School Land Transfers	Legal Fees - Other Parties	198.00	BEVAN BRITTAN
Revenue	Community Services	Planning services	Economic Development	5105622904	25.07.2025	Shademakers-dept	Legal Fees - Other Parties	144.00	BEVAN BRITTAN
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5105620149	04.07.2025	Treasury Management	Professional Services	4,698.63	BCG BROKERS GP LIMITED
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5105622659	23.07.2025	Treasury Management	Professional Services	4,958.90	BCG BROKERS GP LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	5105621523	16.07.2025	Public Libraries Central	Stationery	73.36	BIBLIOTHECA LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620692	04.07.2025	Support for Looked After Children CSPS3	Transport of Clients	18.36	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621396	11.07.2025	Support for Looked After Children CSPS3	Transport of Clients	18.36	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622127	18.07.2025	Support for Looked After Children CSPS3	Transport of Clients	18.36	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622844	25.07.2025	Support for Looked After Children CSPS3	Transport of Clients	18.36	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623552	30.07.2025	Support for Looked After Children CSPS3	Transport of Clients	18.36	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105620467	02.07.2025	Short Breaks	Charges from Independent Providers	103.20	BODSTER EQUINE ASSISTED LEARN CIC	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105620462	02.07.2025	S17 Child Protect Support & Protection 6	Support Children	214.00	BODSTER EQUINE ASSISTED LEARN CIC	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105622305	18.07.2025	S17 Child Protect Support & Protection 6	Support Children	102.00	BODSTER EQUINE ASSISTED LEARN CIC	
Revenue	Community Services	Cultural and Related Services	Library Service	5105620538	02.07.2025	Public Libraries Central	Computer Software & Consumables	3,600.00	BOLINDA UK LTD	
Revenue	Community Services	Cultural and Related Services	Library Service	5105620540	02.07.2025	Public Libraries Central	Computer Software & Consumables	-3,600.00	BOLINDA UK LTD	
Revenue	Community Services	Cultural and Related Services	Library Service	5105620541	02.07.2025	Public Libraries Central	Computer Software & Consumables	3,600.00	BOLINDA UK LTD	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621790	16.07.2025	EOTAS / EOTIC	Charges from Independent Providers	304.00	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619815	04.07.2025	Plean Dene	Catering Purchases	167.64	BOOKER CASH & CARRY LTD	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621071	16.07.2025	Plean Dene	Catering Purchases	166.34	BOOKER CASH & CARRY LTD	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105622438	23.07.2025	Plean Dene	Catering Purchases	167.00	BOOKER CASH & CARRY LTD	
Revenue	Public Health	Public Health	Sexual Health	5105620553	04.07.2025	Contraception P	Payment to Private Contractors	86.00	BOOTS THE CHEMIST LTD (Ryde)	
Revenue	Public Health	Public Health	Sexual Health	5105620553	04.07.2025	Contraception P	Payment to Private Contractors	42.15	BOOTS THE CHEMIST LTD (Ryde)	
Revenue	Public Health	Public Health	Sexual Health	5105620553	04.07.2025	Contraception P	Payment to Private Contractors	3.06	BOOTS THE CHEMIST LTD (Ryde)	
Revenue	Public Health	Public Health	Sexual Health	5105616944	04.07.2025	Contraception P	Payment to Private Contractors	666.50	BOOTS THE CHEMIST LTD (Ryde)	
Revenue	Public Health	Public Health	Sexual Health	5105620548	04.07.2025	Contraception P	Payment to Private Contractors	215.00	BOOTS THE CHEMIST LTD (Ryde)	
Revenue	Public Health	Public Health	Sexual Health	5105620548	04.07.2025	Contraception P	Payment to Private Contractors	84.30	BOOTS THE CHEMIST LTD (Ryde)	
Revenue	Public Health	Public Health	Sexual Health	5105616944	04.07.2025	Contraception P	Payment to Private Contractors	252.90	BOOTS THE CHEMIST LTD (Ryde)	
Revenue	Public Health	Public Health	Sexual Health	5105616944	04.07.2025	Contraception P	Payment to Private Contractors	52.84	BOOTS THE CHEMIST LTD (Ryde)	
Revenue	Public Health	Public Health	Sexual Health	5105620548	04.07.2025	Contraception P	Payment to Private Contractors	15.76	BOOTS THE CHEMIST LTD (Ryde)	
Revenue	Public Health	Public Health	Sexual Health	5105618889	04.07.2025	Contraception P	Payment to Private Contractors	133.63	BOOTS THE CHEMIST LTD (Ryde)	
Revenue	Public Health	Public Health	Sexual Health	5105620552	23.07.2025	Contraception P	Payment to Private Contractors	86.00	BOOTS UK LTD (107 HIGH ST SANDOWN)	
Revenue	Public Health	Public Health	Sexual Health	5105620552	23.07.2025	Contraception P	Payment to Private Contractors	56.20	BOOTS UK LTD (107 HIGH ST SANDOWN)	
Revenue	Public Health	Public Health	Sexual Health	5105620550	04.07.2025	Contraception P	Payment to Private Contractors	64.50	BOOTS UK LTD (FRESHWATER)	
Revenue	Public Health	Public Health	Sexual Health	5105620550	04.07.2025	Contraception P	Payment to Private Contractors	28.10	BOOTS UK LTD (FRESHWATER)	
Revenue	Public Health	Public Health	Sexual Health	5105620550	04.07.2025	Contraception P	Payment to Private Contractors	3.06	BOOTS UK LTD (FRESHWATER)	
Revenue	Public Health	Public Health	Sexual Health	5105620551	23.07.2025	Contraception P	Payment to Private Contractors	365.50	BOOTS UK LTD (NEWPORT)	
Revenue	Public Health	Public Health	Sexual Health	5105620551	23.07.2025	Contraception P	Payment to Private Contractors	196.70	BOOTS UK LTD (NEWPORT)	
Revenue	Public Health	Public Health	Sexual Health	5105620551	23.07.2025	Contraception P	Payment to Private Contractors	9.18	BOOTS UK LTD (NEWPORT)	
Revenue	Public Health	Public Health	Sexual Health	5105620551	23.07.2025	Contraception P	Payment to Private Contractors	3.55	BOOTS UK LTD (NEWPORT)	
Revenue	Public Health	Public Health	Sexual Health	5105619054	18.07.2025	Contraception P	Payment to Private Contractors	-166.44	BOOTS UK LTD (SHANKLIN)	
Revenue	Public Health	Public Health	Sexual Health	5105616926	18.07.2025	Contraception P	Payment to Private Contractors	301.00	BOOTS UK LTD (SHANKLIN)	
Revenue	Public Health	Public Health	Sexual Health	5105620546	02.07.2025	Contraception P	Payment to Private Contractors	64.50	BOOTS UK LTD (SHANKLIN)	
Revenue	Public Health	Public Health	Sexual Health	5105620546	02.07.2025	Contraception P	Payment to Private Contractors	42.15	BOOTS UK LTD (SHANKLIN)	
Revenue	Public Health	Public Health	Sexual Health	5105616926	18.07.2025	Contraception P	Payment to Private Contractors	182.65	BOOTS UK LTD (SHANKLIN)	
Revenue	Public Health	Public Health	Sexual Health	5105616926	18.07.2025	Contraception P	Payment to Private Contractors	2.74	BOOTS UK LTD (SHANKLIN)	
Revenue	Public Health	Public Health	Sexual Health	5105620547	23.07.2025	Contraception P	Payment to Private Contractors	13.45	BOOTS UK LTD	
Revenue	Public Health	Public Health	Sexual Health	5105620547	23.07.2025	Contraception P	Payment to Private Contractors	15.00	BOOTS UK LTD	
Revenue	Public Health	Public Health	Sexual Health	5105620547	23.07.2025	Contraception P	Payment to Private Contractors	7.10	BOOTS UK LTD	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617064	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	210.00	BOSTICO INTERNATIONAL LTD	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619924	02.07.2025	S17 Child Protect Support & Protection 1	Professional Services	105.00	BOSTICO INTERNATIONAL LTD	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619923	02.07.2025	S17 Child Protect Support & Protection 1	Professional Services	105.00	BOSTICO INTERNATIONAL LTD	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105620147	04.07.2025	S17 Child Protect Support & Protection 2	Charges from Independent Providers	255.00	BOSTICO INTERNATIONAL LTD	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105620936	09.07.2025	S17 Child Protect Support & Protection 4	Charges from Independent Providers	343.85	BOSTICO INTERNATIONAL LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105621013	09.07.2025	Physical Support Other ST Support 18-64	Professional Services	105.00	BOSTICO INTERNATIONAL LTD	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105622561	25.07.2025	S17 Child Protect Support & Protection 1	Professional Services	247.85	BOSTICO INTERNATIONAL LTD	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105623367	30.07.2025	Supporting Families	Payments to Voluntary and Other Associations	1,014.00	BRADING COMMUNITY PARTNERSHIP	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105622923	25.07.2025	Holiday Activities & Food Programme	Charges from Independent Providers	13,198.00	BRADING COMMUNITY PARTNERSHIP	
Revenue	Adult Services	Housing Services	Homelessness	5105622517	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS	
Revenue	Adult Services	Housing Services	Homelessness	5105622517	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS	
Revenue	Adult Services	Housing Services	Homelessness	5105622517	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS	
Revenue	Adult Services	Housing Services	Homelessness	5105622517	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS	
Revenue	Adult Services	Housing Services	Homelessness	5105622517	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS	
Revenue	Adult Services	Housing Services	Homelessness	5105622517	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS	
Revenue	Adult Services	Housing Services	Homelessness	5105622517	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	880.58	BRAMBLE LETTINGS	
Revenue	Adult Services	Housing Services	Homelessness	5105622517	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.38	BRAMBLE LETTINGS	
Revenue	Adult Services	Housing Services	Homelessness	5105622517	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS	
Revenue	Adult Services	Housing Services	Homelessness	5105622517	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS	
Revenue	Adult Services	Housing Services	Homelessness	5105622517	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS	
Revenue	Adult Services	Housing Services	Homelessness	5105622517	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.38	BRAMBLE LETTINGS	
Revenue	Adult Services	Housing Services	Homelessness	5105622517	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS	
Revenue	Adult Services	Housing Services	Homelessness	5105622517	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS	
Revenue	Adult Services	Housing Services	Homelessness	5105622517	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.38	BRAMBLE LETTINGS	
Revenue	Adult Services	Housing Services	Homelessness	5105622517	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS	
Revenue	Adult Services	Housing Services	Homelessness	5105622517	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS	
Revenue	Adult Services	Housing Services	Homelessness	5105622517	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.38	BRAMBLE LETTINGS	
Revenue	Adult Services	Housing Services	Homelessness	5105622517	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.38	BRAMBLE LETTINGS	
Revenue	Adult Services	Housing Services	Homelessness	5105622517	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.38	BRAMBLE LETTINGS	
Revenue	Adult Services	Housing Services	Homelessness	5105622517	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS	
Revenue	Adult Services	Housing Services	Homelessness	5105622517	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.38	BRAMBLE LETTINGS	
Revenue	Adult Services	Housing Services	Homelessness	5105622517	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS	
Revenue	Adult Services	Housing Services	Homelessness	5105622517	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS	
Revenue	Adult Services	Housing Services	Homelessness	5105622517	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	216.66	BRAMBLE LETTINGS	
Revenue	Adult Services	Housing Services	Homelessness	5105622517	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	281.66	BRAMBLE LETTINGS	
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105623368	30.07.2025	Ventnor Haven - General	Payment to Private Contractors	80.00	BRIGHSTONE LANDSCAPING LTD	
Revenue	Community Services	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105620752	04.07.2025	Beach Cleaning	Beach Management Contract	13,308.87	BRIGHSTONE LANDSCAPING LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105620752	04.07.2025	Slipways & Steps (Beaches)	Beach Management Contract	3,158.64	BRIGHSTONE LANDSCAPING LTD	
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105620774	03.07.2025	Ventnor Haven - General	Payment to Private Contractors	171.20	BRIGHSTONE LANDSCAPING LTD	
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105620776	03.07.2025	Ventnor Haven - General	Payment to Private Contractors	-171.20	BRIGHSTONE LANDSCAPING LTD	
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105620777	04.07.2025	Ventnor Haven - General	Payment to Private Contractors	171.20	BRIGHSTONE LANDSCAPING LTD	
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105622703	25.07.2025	Coastal Management	Payment to Private Contractors	485.00	BRIGHSTONE LANDSCAPING LTD	
Revenue	Community Services	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105622701	25.07.2025	Beach Cleaning	Payment to Private Contractors	80.00	BRIGHSTONE LANDSCAPING LTD	

Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105623237	30.07.2025	Slipways & Steps (Beaches)	Payment to Private Contractors	210.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621942	16.07.2025	The Heights	Property Services - Day to day Maintenance	292.00	BRIGHT SPARKS VENTURES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621657	11.07.2025	Adelaide Resource Centre	Property Services - Day to day Maintenance	352.49	BRIGHT SPARKS VENTURES LTD
Revenue	Community Services	Planning services	Economic Development	5105621952	23.07.2025	Plan for Neighbourhoods	Professional Services	120.50	BRIGHTBULB DESIGN LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105623170	30.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	2,564.27	BRITISH FOSSILS/GIFTSTONES LIMITED
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105621040	09.07.2025	Top-up Funding - Post 16	Grants to External Bodies	1,020.00	BROCKENHURST COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620681	04.07.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621385	11.07.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622116	18.07.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622833	25.07.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623542	30.07.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623118	30.07.2025	Memory & Cognition Nursing 65+	Regular Respite Care	3,608.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623118	30.07.2025	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+)	5105623118	30.07.2025	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+)	5105623118	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105623118	30.07.2025	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+)	5105623118	30.07.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620891	09.07.2025	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+)	5105621776	16.07.2025	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+)	5105623118	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,984.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623118	30.07.2025	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+)	5105623118	30.07.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623118	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,164.44	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623118	30.07.2025	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+)	5105623118	30.07.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623118	30.07.2025	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+)	5105623118	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	4,348.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623118	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623118	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	BUCKLAND CARE LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105621037	09.07.2025	Environmental Health	Professional Services	2,200.00	BUREAU VERITAS UK LTD
Revenue	Community Services	Planning services	Economic Development	5105621722	16.07.2025	Strategic Director - Community, Regeneration & Economy	Conference Expenses	115.00	BUSINESS SOUTH LIMITED
Revenue	Resources	Planning services	Business Support	5105621620	16.07.2025	Properties Industrial Estates	Property Services - Day to day Maintenance	150.00	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620616	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621321	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622051	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622769	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623477	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620605	04.07.2025	Special Guardianship Order Costs	Support Children	156.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621310	11.07.2025	Special Guardianship Order Costs	Support Children	156.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623467	30.07.2025	Special Guardianship Order Costs	Support Children	156.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622040	18.07.2025	Special Guardianship Order Costs	Support Children	156.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622758	25.07.2025	Special Guardianship Order Costs	Support Children	156.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620615	04.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622768	25.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622050	18.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621320	11.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621320	11.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622768	25.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620615	04.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622050	18.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620622	04.07.2025	Special Guardianship Order Costs	Support Children	217.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622775	25.07.2025	Special Guardianship Order Costs	Support Children	217.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623483	30.07.2025	Special Guardianship Order Costs	Support Children	217.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621327	11.07.2025	Special Guardianship Order Costs	Support Children	217.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622057	18.07.2025	Special Guardianship Order Costs	Support Children	217.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620596	04.07.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621301	11.07.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622031	18.07.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622749	25.07.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623458	30.07.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105620810	04.07.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,520.00	CAB CO.
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622996	25.07.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,680.00	CAB CO.
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105620296	04.07.2025	S17 Disabled Children	Support Children	150.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620740	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623642	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621445	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622175	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622892	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622388	23.07.2025	Purchased Residential	Charges from Independent Providers	22,364.29	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622012	18.07.2025	Purchased Residential	Charges from Independent Providers	28,121.43	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620218	04.07.2025	Purchased Residential	Charges from Independent Providers	32,400.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620962	23.07.2025	Purchased Residential	Charges from Independent Providers	-27,799.25	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620963	23.07.2025	Purchased Residential	Charges from Independent Providers	-26,902.50	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622389	23.07.2025	Purchased Residential	Charges from Independent Providers	33,480.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622013	18.07.2025	Purchased Residential	Charges from Independent Providers	23,360.67	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622399	23.07.2025	Purchased Residential	Charges from Independent Providers	23,428.96	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623429	30.07.2025	Workforce Development - Early Years	Training	500.00	CAN I GO AND PLAY NOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623429	30.07.2025	Workforce Development - Early Years	Training	1,500.00	CAN I GO AND PLAY NOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623429	30.07.2025	Workforce Development - Early Years	Training	60.60	CAN I GO AND PLAY NOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623429	30.07.2025	Workforce Development - Early Years	Training	135.00	CAN I GO AND PLAY NOW LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105623064	30.07.2025	Environment officers	Payment to Private Contractors	1,800.00	CANINE COUNTRY RETREAT LTD
Revenue	Resources	Central Services	Support Services	5105623265	30.07.2025	Aylesford Access 420	Legal Fees - Other Parties	1,175.00	CAPSTICKS SOLICITORS LLP
Revenue	Resources	Central Services	Support Services	5105623230	30.07.2025	Aylesford Access 420	Legal Fees - Other Parties	1,790.00	CAPSTICKS SOLICITORS LLP
Revenue	Adult Services	Housing Services	Homelessness	5105620841	04.07.2025	Lilycross Farm, Godshill	Minor Works	28,600.00	CAPTIVA HOMES GODSHILL LTD

Revenue	Adult Services	Housing Services	Homelessness	5105623234	30.07.2025	Lilycross Farm, Godshill	Building Service Charges Payable	2,959.38	CAPTIVA HOMES GODSHILL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105623043	30.07.2025	S17 Disabled Children	Support Children	493.63	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105623068	30.07.2025	S17 Disabled Children	Support Children	185.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105623068	30.07.2025	S17 Disabled Children	Transport of Clients	45.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619489	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	2,106.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619495	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	1,521.95	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619481	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	670.75	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620950	09.07.2025	EOTAS / EOTIC	Charges from Independent Providers	3,412.50	CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621912	16.07.2025	Plean Dene	Grounds Maintenance	175.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105621912	16.07.2025	Westminster House	Grounds Maintenance	175.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621914	18.07.2025	Plean Dene	Grounds Maintenance	105.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621915	16.07.2025	Plean Dene	Grounds Maintenance	450.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621913	16.07.2025	Plean Dene	Grounds Maintenance	475.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621913	16.07.2025	Saxonbury	Grounds Maintenance	320.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621915	16.07.2025	Saxonbury	Grounds Maintenance	220.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621914	18.07.2025	Saxonbury	Grounds Maintenance	84.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105621915	16.07.2025	Westminster House	Grounds Maintenance	275.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105621913	16.07.2025	Westminster House	Grounds Maintenance	335.00	CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105621176	09.07.2025	Mental Health Nursing 65+	Charges from Independent Providers	6,000.00	CAREBASE (REDHILL) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620722	04.07.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621427	11.07.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622157	18.07.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622874	25.07.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623616	30.07.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620811	04.07.2025	Court Work & Consultancy Services	Professional Services	1,215.00	CARTER BROWN THE EXPERT SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620812	04.07.2025	Court Work & Consultancy Services	Professional Services	-585.00	CARTER BROWN THE EXPERT SERVICE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623148	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105623148	30.07.2025	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+)	5105623148	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105623148	30.07.2025	Physical Support Residential 18-64	Charges from Independent Providers	3,241.56	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623148	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623148	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623148	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	CASA DI CURA LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623148	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,978.80	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623148	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623148	30.07.2025	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+)	5105623148	30.07.2025	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+)	5105623148	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,994.20	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105622529	23.07.2025	Social Isolation/Other Residential	Charges from Independent Providers	2,430.36	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105623148	30.07.2025	Social Isolation/Other Residential	Charges from Independent Providers	1,350.20	CASA DI CURA LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623431	30.07.2025	Pupil Premium Managed Centrally	Professional Services	1,457.94	CASSANDRA WYE STORYTELLER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621453	11.07.2025	Leaving Care Costs	Conference Expenses	75.00	CATCH 22 CHARITY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621147	09.07.2025	Plean Dene	Minor Works	864.00	CATER WIGHT
Revenue	Resources	Central Services	Support Services	5105621756	16.07.2025	ICT Contracts	Computer Maintenance	27,361.50	CELERITY LTD
Revenue	Resources	Central Services	Support Services	5105621756	16.07.2025	ICT Contracts	Computer Maintenance	8,076.42	CELERITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105612426	16.07.2025	The Lionheart School	Stationery	19.50	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105612426	16.07.2025	The Lionheart School	Stationery	7.20	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105612426	16.07.2025	The Lionheart School	Stationery	16.00	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105612426	16.07.2025	The Lionheart School	Stationery	1.20	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105612426	16.07.2025	The Lionheart School	Stationery	28.00	CO-ORDINATION GROUP PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105622008	18.07.2025	The Lionheart School	Security of Buildings	337.72	CHANT LOCK & SECURITY SERVICE
Revenue	Resources	Central Services	Support Services	5105621712	16.07.2025	Properties - Other Properties	Security of Buildings	24.99	CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105621586	11.07.2025	Cemeteries-Wroxall	Property Services - Day to day Maintenance	354.96	CHANT LOCK & SECURITY SERVICE
Revenue	Resources	Central Services	Support Services	5105621248	11.07.2025	County Hall,Newport	Computer Software & Consumables	136.93	CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Cultural and Related Services	Library Service	5105621476	11.07.2025	Ryde Library	General Materials	40.00	CHANT LOCK & SECURITY SERVICE
Revenue	Resources	Central Services	Support Services	5105621015	09.07.2025	Westridge, Ryde	Property Services - Day to day Maintenance	507.37	CHANT LOCK & SECURITY SERVICE
Revenue	Resources	Central Services	Support Services	5105621805	16.07.2025	Westridge, Ryde	Property Services - Day to day Maintenance	78.00	CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621808	16.07.2025	Medina Leisure Centre	Operational Equipment	91.65	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621597	11.07.2025	Plean Dene	Catering Purchases	76.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619267	09.07.2025	Plean Dene	Catering Purchases	57.90	CHAPEL NURSERIES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622317	18.07.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,365.00	CHARLIES TAXIS
Revenue	Resources	Central Services	Support Services	5105623676	30.07.2025	Specialist Cross-Council Training	Training	980.00	CHARTERED TRADING STANDARDS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105622569	23.07.2025	The Lionheart School	Schools Catering Contract	875.33	CHARTWELLS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105623348	30.07.2025	The Lionheart School	Schools Catering Contract	28.60	CHARTWELLS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623181	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,207.94	CHD CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623182	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,072.20	CHD CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623183	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,072.20	CHD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620671	04.07.2025	Special Guardianship Order Costs	Support Children	218.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621375	11.07.2025	Special Guardianship Order Costs	Support Children	218.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622106	18.07.2025	Special Guardianship Order Costs	Support Children	218.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622823	25.07.2025	Special Guardianship Order Costs	Support Children	218.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623532	30.07.2025	Special Guardianship Order Costs	Support Children	218.87	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105621230	11.07.2025	Litigation Costs	Legal Fees - Other Parties	950.00	CHERREEM LINDSAY, 2 KINGS BENCH WALK, LONDON
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623101	30.07.2025	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+)	5105623101	30.07.2025	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+)	5105623101	30.07.2025	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+)	5105623101	30.07.2025	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+)	5105623101	30.07.2025	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+)	5105623101	30.07.2025	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+)	5105623101	30.07.2025	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+)	5105623101	30.07.2025	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+)	5105623101	30.07.2025	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+)	5105623101	30.07.2025	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+)	5105623101	30.07.2025	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+)	5105623101	30.07.2025	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+)	5105623101	30.07.2025	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+)	5105623101	30.07.2025	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+)	5105621773	16.07.2025	Physical Support Residential 65+	Charges from Independent Providers	382.11	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623101	30.07.2025	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+)	5105621592	11.07.2025	Physical Support Residential 65+	Charges from Independent Providers	1,890.28	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623049	30.07.2025	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+)	5105623101	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	2,290.12	CHERRY TREES I.W. LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622945	30.07.2025	Purchased Residential	Charges from Independent Providers	27,457.14	CHILDHOOD FIRST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621946	16.07.2025	Beaulieu House	Professional Subscriptions	800.00	CHILDRENS ACT ENTERPRISES LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105622716	25.07.2025	All Island Permits	Payment to Private Contractors	240.75	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105622716	25.07.2025	Residential Permits	Payment to Private Contractors	240.75	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105622716	25.07.2025	Staff Permits	Payment to Private Contractors	240.75	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105622705	25.07.2025	Parking Services	Payment to Private Contractors	49.00	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105622400	25.07.2025	Parking Services	Payment to Private Contractors	2,740.02	CHIPSIDE LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105622298	25.07.2025	Mental Health Residential 18-64	Charges from Independent Providers	10,931.79	CHOICE CARE
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623636	30.07.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	5105620833	04.07.2025	Electoral Registration Office	Postage	84.56	CIVICA ELECTION SERVICES LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105620831	04.07.2025	Elections	Printing Costs	840.85	CIVICA ELECTION SERVICES LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105620827	04.07.2025	Elections	Printing Costs	985.90	CIVICA ELECTION SERVICES LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105620825	04.07.2025	Elections	Printing Costs	3,624.11	CIVICA ELECTION SERVICES LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105621180	09.07.2025	Electoral Registration Office	Computer Maintenance	12.00	CIVICA ELECTION SERVICES LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105622346	18.07.2025	Electoral Registration Office	Printing Costs	441.89	CIVICA ELECTION SERVICES LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	5105623028	25.07.2025	Public Libraries Central	Computer Maintenance	33,825.00	CIVICA UK LTD
Capital	Place	Capital	Capital	5105621768	16.07.2025	Regeneration Projects	External Design and Supervision Fees	150.00	CLARKES MECHANICAL LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621124	09.07.2025	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	254.78	CLASSIC BOAT MUSEUM
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105622363	23.07.2025	Fort Victoria	Payment to Private Contractors	457.00	CLEAN WIGHT CLEANING
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105620839	04.07.2025	Social Isolation/Other Other ST Support	Professional Services	2,125.00	CLUTTER FREE SOLUTIONS
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105620792	04.07.2025	Social Isolation/Other Other ST Support	Professional Services	600.00	CLUTTER FREE SOLUTIONS
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105620835	04.07.2025	Social Isolation/Other Other ST Support	Professional Services	5,540.00	CLUTTER FREE SOLUTIONS
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105621723	16.07.2025	Social Isolation/Other Other ST Support	Professional Services	11,100.00	CLUTTER FREE SOLUTIONS
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621853	16.07.2025	Practice Teaching Childrens Social Care	Training	1,200.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105620756	04.07.2025	Cemeteries Administration	Minor Works	280.00	COLIN PHILLIP PEACH (DICKS DIGGER)
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105620757	04.07.2025	Cemeteries Administration	Minor Works	200.00	COLIN PHILLIP PEACH (DICKS DIGGER)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105618177	04.07.2025	Shared Lives Management	Rent of Buildings and Rooms	1,250.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Resources	Adult Social Care	Information & Early Intervention	5105619789	09.07.2025	BCF Vol Sector InfGt	Payments to Voluntary and Other Associations	12,500.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105620506	02.07.2025	The Heights	Maintenance of Operational Equipment	1,190.20	COMPLETE POOL CONTROLS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105622222	18.07.2025	The Heights	Maintenance of Operational Equipment	340.05	COMPLETE POOL CONTROLS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621051	09.07.2025	Court Work & Consultancy Services	Professional Services	110.00	COMPLETE PROCESS SERVING
Revenue	Community Services	Highways and Transport Services	Parking Services	5105619246	04.07.2025	Parking Attendants	Clothing & Laundry	52.92	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105621242	11.07.2025	Parking Attendants	Clothing & Laundry	27.72	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619248	18.07.2025	Gouldings Resource Centre	Clothing & Laundry	9.62	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619248	18.07.2025	Gouldings Resource Centre	Clothing & Laundry	39.12	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619248	18.07.2025	Gouldings Resource Centre	Clothing & Laundry	69.58	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619248	18.07.2025	Gouldings Resource Centre	Clothing & Laundry	19.88	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619248	18.07.2025	Gouldings Resource Centre	Clothing & Laundry	7.68	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619248	18.07.2025	Gouldings Resource Centre	Clothing & Laundry	7.68	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619248	18.07.2025	Gouldings Resource Centre	Clothing & Laundry	10.26	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619248	18.07.2025	Gouldings Resource Centre	Clothing & Laundry	38.01	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105620935	09.07.2025	The Heights	Clothing & Laundry	267.20	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623121	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623121	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	2,757.16	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623121	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623121	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,799.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105623121	30.07.2025	Social Isolation/Other Residential	Charges from Independent Providers	4,000.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105623443	30.07.2025	Social Isolation/Other Residential	Charges from Independent Providers	1,003.68	CORNELIA MANOR
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623121	30.07.2025	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+)	5105623121	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,386.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623121	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623121	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623121	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	819.56	CORNELIA MANOR
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623121	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,241.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105623121	30.07.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,241.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623121	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623121	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	CORNELIA MANOR
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623121	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,400.20	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623121	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623121	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CORNELIA MANOR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621714	16.07.2025	South East Fostering Recruitment Hub	Advertising & Publicity	13,400.00	CORNERSTONE TRAINING AND SUPPORT
Capital	Childrens Services	Capital	Capital	5105620529	02.07.2025	Primary Capital Schemes	Payment to Contractors - Capital	1,075.00	COWAN CONSULTANCY LTD
Capital	Place	Capital	Capital	5105620530	02.07.2025	Parks and Gardens Capital	External Design and Supervision Fees	875.00	COWAN CONSULTANCY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105622289	18.07.2025	Newport Harbour Account	Payment to Private Contractors	112.08	COWES HARBOUR COMMISSION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105621859	16.07.2025	Physical Support Residential 65+	Charges from Independent Providers	4,794.30	CRISPIN HOMES LIMITED
Revenue	Resources	Central Services	Support Services	5105621063	09.07.2025	Litigation Costs	Legal Fees - Other Parties	460.00	CRISTINA ALFRED, PALLANT CHAMBERS, CHICHESTER
Revenue	Resources	Central Services	Support Services	5105621041	25.07.2025	Litigation Costs	Legal Fees - Other Parties	460.00	CRISTINA ALFRED, PALLANT CHAMBERS, CHICHESTER
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621149	09.07.2025	Beach Safety	Rent of Buildings and Rooms	377.57	CROWN ESTATE COMMISSIONERS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105620432	02.07.2025	Slipways & Steps (Beaches)	Rent of Buildings and Rooms	400.00	CROWN ESTATE COMMISSIONERS
Capital	Place	Capital	Capital	5105623267	30.07.2025	Parks and Gardens Capital	Payment to Contractors - Capital	874.83	CROWNPARK BUILDERS LTD
Capital	Place	Capital	Capital	5105623266	30.07.2025	Parks and Gardens Capital	Payment to Contractors - Capital	41,621.54	CROWNPARK BUILDERS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105621868	16.07.2025	The Lionheart School	Computer Purchase & Rental	13,886.59	CYBER LABS INC LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622783	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620631	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621335	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622065	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623492	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623492	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622065	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622783	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621335	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620631	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620631	04.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621335	11.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622065	18.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622783	25.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623492	30.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105622502	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620586	04.07.2025	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621291	11.07.2025	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622021	18.07.2025	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622740	25.07.2025	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620654	04.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621358	11.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622088	18.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622806	25.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623515	30.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623515	30.07.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622806	25.07.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622088	18.07.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621358	11.07.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620654	04.07.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Regeneration	Cultural and Related Services	Open Spaces	5105621692	16.07.2025	Ventnor Botanic Garden	Property Services - Planned Maintenance	190.00	DARES LTD
Revenue	Regeneration	Cultural and Related Services	Open Spaces	5105621689	25.07.2025	Ventnor Botanic Garden	Property Services - Planned Maintenance	245.00	DARES LTD
Capital	Childrens Services	Capital	Capital	5105621678	16.07.2025	Primary Capital Schemes	Payment to Contractors - Capital	190.00	DARES LTD
Capital	Childrens Services	Capital	Capital	5105621057	16.07.2025	Primary Capital Schemes	Payment to Contractors - Capital	675.00	DARES LTD
Revenue	Resources	Central Services	Support Services	5105619915	09.07.2025	Carisbrooke Depot	Property Services - Day to day Maintenance	240.00	DARES LTD
Revenue	Resources	Central Services	Support Services	5105620265	16.07.2025	Carisbrooke Depot	Property Services - Day to day Maintenance	1,388.00	DARES LTD
Revenue	Regeneration	Cultural and Related Services	Open Spaces	5105621691	18.07.2025	Ventnor Botanic Garden	Property Services - Planned Maintenance	245.00	DARES LTD
Capital	Childrens Services	Capital	Capital	5105621475	11.07.2025	Primary Capital Schemes	Payment to Contractors - Capital	823.00	DARES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105621026	09.07.2025	John O'Conner Grounds Maintenance Contract	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105621026	09.07.2025	Play Areas Health & Safety work	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105621026	09.07.2025	Tree Felling / Replacement	Vehicle Maintenance Costs	8.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105621026	09.07.2025	Transport Fleet Administration	Vehicle Maintenance Costs	8.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Support Services	5105621026	09.07.2025	Corporate Stores	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105621026	09.07.2025	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105621026	09.07.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105621026	09.07.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105621026	09.07.2025	Transport Fleet Administration	Property Services - Day to day Maintenance	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105621026	09.07.2025	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105621026	09.07.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105621026	09.07.2025	The Lionheart School	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105621026	09.07.2025	Tree Felling / Replacement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105621026	09.07.2025	Internal Enforcement Team	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105621026	09.07.2025	Internal Enforcement Team	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621026	09.07.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621026	09.07.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105621026	09.07.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105621026	09.07.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621026	09.07.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621026	09.07.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621026	09.07.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105621026	09.07.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621026	09.07.2025	Plean Dene	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105621026	09.07.2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105621026	09.07.2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621026	09.07.2025	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621026	09.07.2025	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105621026	09.07.2025	The Lionheart School	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105621026	09.07.2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105621026	09.07.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105621026	09.07.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621026	09.07.2025	Medina Leisure Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105621026	09.07.2025	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105621026	09.07.2025	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105621026	09.07.2025	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621026	09.07.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621026	09.07.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105621026	09.07.2025	Council Tax	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105621026	09.07.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105621026	09.07.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105621026	09.07.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621026	09.07.2025	Saxonbury	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621026	09.07.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621026	09.07.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621026	09.07.2025	Saxonbury	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105621026	09.07.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105621026	09.07.2025	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105621026	09.07.2025	Crematorium	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Building Control	5105621026	09.07.2025	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD

Revenue	Resources	Highways and Transport Services	Public Transport	5105621026	09.07.2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621026	09.07.2025	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105621026	09.07.2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105621026	09.07.2025	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105621026	09.07.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Building Control	5105621026	09.07.2025	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Building Control	5105621026	09.07.2025	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105621026	09.07.2025	National Non Domestic Rates	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105621026	09.07.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621026	09.07.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621026	09.07.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105621026	09.07.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Planning Policy	5105621026	09.07.2025	Trees and Landscape	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105621026	09.07.2025	Public Libraries Central	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105621026	09.07.2025	Public Libraries Central	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Building Control	5105621026	09.07.2025	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105621026	09.07.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621026	09.07.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621026	09.07.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621026	09.07.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621026	09.07.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621026	09.07.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105621026	09.07.2025	Highways PFI CMT	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105621026	09.07.2025	Highways PFI CMT	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105621026	09.07.2025	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105621026	09.07.2025	Highways PFI CMT	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105621026	09.07.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105621026	09.07.2025	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105621026	09.07.2025	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105621026	09.07.2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621026	09.07.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105621026	09.07.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621026	09.07.2025	Community Outreach	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105621026	09.07.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105621026	09.07.2025	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105621026	09.07.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621026	09.07.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621026	09.07.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621026	09.07.2025	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621026	09.07.2025	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621026	09.07.2025	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621026	09.07.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105621026	09.07.2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105621026	09.07.2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105621026	09.07.2025	7734 - HW57 HCZ ABK	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105621026	09.07.2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105621026	09.07.2025	Fleet Income	Property Services - Day to day Maintenance	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105621026	09.07.2025	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105621026	09.07.2025	7732 KN52 UFG Volkswagen Transporter	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105621026	09.07.2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105621026	09.07.2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105621026	09.07.2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621026	09.07.2025	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621026	09.07.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621026	09.07.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105621026	09.07.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105621026	09.07.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105621026	09.07.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105621026	09.07.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105621026	09.07.2025	Wightcare	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105621026	09.07.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Development Control	5105621026	09.07.2025	Development Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105621026	09.07.2025	Council Tax	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621026	09.07.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621026	09.07.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621026	09.07.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105621026	09.07.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105621026	09.07.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105621026	09.07.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105621026	09.07.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105621026	09.07.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621026	09.07.2025	Adelaide Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621026	09.07.2025	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105621026	09.07.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105621026	09.07.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621026	09.07.2025	Plean Dene	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Development Control	5105621026	09.07.2025	Development Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620921	09.07.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621020	09.07.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621481	11.07.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621641	11.07.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621643	11.07.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621645	11.07.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621646	11.07.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621647	11.07.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105623349	30.07.2025	The Lionheart School	Computer Maintenance	216.30	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105623350	30.07.2025	The Lionheart School	Computer Maintenance	731.30	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105623363	30.07.2025	The Lionheart School	Computer Maintenance	637.68	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105623363	30.07.2025	The Lionheart School	Computer Maintenance	400.20	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105623363	30.07.2025	The Lionheart School	Computer Maintenance	2,296.35	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105622505	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	849.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622885	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623632	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620733	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621438	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622168	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622168	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	151.20	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	5105621663	11.07.2025	Contraception P	Payment to Private Contractors	-64.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105621665	11.07.2025	Contraception P	Payment to Private Contractors	64.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105621665	11.07.2025	Contraception P	Payment to Private Contractors	28.10	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105621665	11.07.2025	Contraception P	Payment to Private Contractors	3.06	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105618874	04.07.2025	Contraception P	Payment to Private Contractors	106.65	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105619255	04.07.2025	Contraception P	Payment to Private Contractors	279.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105617380	04.07.2025	Contraception P	Payment to Private Contractors	-284.40	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105619255	04.07.2025	Contraception P	Payment to Private Contractors	182.65	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105618883	04.07.2025	Contraception P	Payment to Private Contractors	319.95	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105618867	04.07.2025	Contraception P	Payment to Private Contractors	35.55	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Sexual Health	5105618886	04.07.2025	Contraception P	Payment to Private Contractors	71.10	DAY LEWIS PHARMACY
Revenue	Adult Services	Housing Services	Homelessness	5105620563	04.07.2025	Homelessness Support	Client Expenses	120.00	FOREST FARM, NEWPORT IOW
Revenue	Adult Services	Housing Services	Homelessness	5105621487	11.07.2025	Homelessness Support	Client Expenses	120.00	FOREST FARM, NEWPORT IOW
Revenue	Adult Services	Housing Services	Homelessness	5105623033	30.07.2025	Homelessness Support	Client Expenses	120.00	FOREST FARM, NEWPORT IOW
Revenue	Adult Services	Housing Services	Homelessness	5105623016	25.07.2025	Homelessness Support	Client Expenses	120.00	FOREST FARM, NEWPORT IOW
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105623124	30.07.2025	Sensory Support Residential 65+	Charges from Independent Providers	4,583.60	DEAF ACTION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623124	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	4,583.60	DEAF ACTION
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105623124	30.07.2025	Mental Health Residential 65+	Charges from Independent Providers	4,600.40	DEAF ACTION
Revenue	Adult Services	Housing services	Housing Strategy	5105619741	09.07.2025	Brooklime House Flats 1-12	Property Services - Day to day Maintenance	460.00	DENISON DOORS LIMITED
Capital	Resources	Capital	Capital	5105621236	11.07.2025	Management of Asbestos	Payment to Contractors - Capital	6,149.92	DENISON DOORS LIMITED
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623635	30.07.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621028	09.07.2025	Supporting Families	Payments to Voluntary and Other Associations	283.05	DEPARTMENT FOR WORK & PENSIONS
Revenue	Resources	Central Services	Support Services	5105620497	02.07.2025	Corporate Stores	Vehicle Maintenance Costs	107.50	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105623297	30.07.2025	Rights of Way Operations	Vehicle Maintenance Costs	317.81	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105623286	30.07.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	79.00	DH PRICE MOTORS
Revenue	Resources	Central Services	Central Services to the Public	5105620867	04.07.2025	Internal Enforcement Team	Vehicle Maintenance Costs	430.18	DH PRICE MOTORS
Revenue	Resources	Central Services	Central Services to the Public	5105620867	04.07.2025	Internal Enforcement Team	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105621816	16.07.2025	Environment officers	Vehicle Maintenance Costs	467.60	DH PRICE MOTORS
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105621816	16.07.2025	Environment officers	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621237	11.07.2025	Community Reablement	Vehicle Maintenance Costs	89.00	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105621069	09.07.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105620957	09.07.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	273.60	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105622993	25.07.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	43.07	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105622447	23.07.2025	Transport Fleet Administration	Vehicle Maintenance Costs	158.56	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621761	16.07.2025	Community Reablement	Vehicle Maintenance Costs	83.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620490	02.07.2025	Community Reablement	Vehicle Maintenance Costs	151.12	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620863	04.07.2025	Community Reablement	Vehicle Maintenance Costs	151.12	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105622548	23.07.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	158.56	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105621189	09.07.2025	Transport Fleet Administration	Vehicle Maintenance Costs	503.88	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105621189	09.07.2025	Transport Fleet Administration	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105620853	04.07.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	120.00	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621190	11.07.2025	Beaulieu House	Vehicle Maintenance Costs	97.50	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105623160	30.07.2025	Fleet Income	Vehicle Maintenance Costs	102.50	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105621233	11.07.2025	Transport Fleet Administration	Vehicle Maintenance Costs	261.03	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105621233	11.07.2025	Transport Fleet Administration	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Community Services	Planning services	Building Control	5105621269	11.07.2025	Building Control chargeable	Vehicle Maintenance Costs	329.42	DH PRICE MOTORS
Revenue	Community Services	Planning services	Building Control	5105621269	11.07.2025	Building Control chargeable	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Community Services	Planning services	Building Control	5105621271	11.07.2025	Building Control chargeable	Vehicle Maintenance Costs	461.58	DH PRICE MOTORS
Revenue	Community Services	Planning services	Building Control	5105621271	11.07.2025	Building Control chargeable	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Resources	Central Services	Central Services to the Public	5105621490	11.07.2025	National Non Domestic Rates	Vehicle Maintenance Costs	272.53	DH PRICE MOTORS
Revenue	Resources	Central Services	Central Services to the Public	5105621525	18.07.2025	National Non Domestic Rates	Vehicle Maintenance Costs	272.53	DH PRICE MOTORS
Revenue	Resources	Central Services	Central Services to the Public	5105621525	18.07.2025	National Non Domestic Rates	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Resources	Central Services	Central Services to the Public	5105621490	11.07.2025	National Non Domestic Rates	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105622633	23.07.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	587.62	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105623238	30.07.2025	Balance Sheet	Vehicle Maintenance Costs	109.99	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622658	23.07.2025	Community Reablement	Vehicle Maintenance Costs	30.00	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Library Service	5105623388	30.07.2025	Public Libraries Central	Vehicle Maintenance Costs	450.91	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Library Service	5105623388	30.07.2025	Public Libraries Central	Vehicle Maintenance Costs	40.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105623407	30.07.2025	Balance Sheet	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105620956	09.07.2025	Balance Sheet	Vehicle Maintenance Costs	620.33	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105623289	30.07.2025	Balance Sheet	Vehicle Maintenance Costs	116.00	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105620915	09.07.2025	Highways PFI CMT	Vehicle Maintenance Costs	145.83	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105623065	30.07.2025	Balance Sheet	Vehicle Maintenance Costs	189.97	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623302	30.07.2025	Community Reablement	Vehicle Maintenance Costs	478.18	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105621834	16.07.2025	Transport Fleet Administration	Vehicle Maintenance Costs	505.32	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622217	18.07.2025	Beaulieu House	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622443	23.07.2025	Community Reablement	Vehicle Maintenance Costs	767.47	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622443	23.07.2025	Community Reablement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622566	23.07.2025	Community Reablement	Vehicle Maintenance Costs	146.70	DH PRICE MOTORS
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105623713	30.07.2025	7731 KN52 UFC Volkswagen Transporter	Vehicle Leasing and Acquisition	73.00	DH PRICE MOTORS
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105621178	09.07.2025	7734 - HW57 HCZ ABK	Vehicle Leasing and Acquisition	45.00	DH PRICE MOTORS

Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105622536	23.07.2025	Balance Sheet	Vehicle Maintenance Costs	1,798.93	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105622536	23.07.2025	Balance Sheet	Vehicle Maintenance Costs	40.00	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105622243	18.07.2025	The Lionheart School	Vehicle Maintenance Costs	101.00	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622684	25.07.2025	Beaulieu House	Vehicle Maintenance Costs	77.00	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620958	09.07.2025	Beaulieu House	Vehicle Maintenance Costs	911.25	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620958	09.07.2025	Beaulieu House	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105621835	16.07.2025	Balance Sheet	Vehicle Maintenance Costs	102.50	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105621782	16.07.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	79.00	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105623658	30.07.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	638.40	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621828	18.07.2025	Community Reablement	Vehicle Maintenance Costs	369.93	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621828	18.07.2025	Community Reablement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620492	02.07.2025	Community Reablement	Vehicle Maintenance Costs	527.40	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620492	02.07.2025	Community Reablement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Resources	Central Services	Central Services to the Public	5105620859	09.07.2025	Council Tax	Vehicle Maintenance Costs	542.18	DH PRICE MOTORS
Revenue	Resources	Central Services	Central Services to the Public	5105620859	09.07.2025	Council Tax	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105620822	23.07.2025	Transport Fleet Administration	Vehicle Maintenance Costs	458.48	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105620822	23.07.2025	Transport Fleet Administration	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622431	23.07.2025	Community Reablement	Vehicle Maintenance Costs	202.40	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105622544	23.07.2025	Wightcare	Vehicle Maintenance Costs	330.46	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105621661	11.07.2025	Transport Fleet Administration	Vehicle Maintenance Costs	158.56	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105621954	16.07.2025	Transport Fleet Administration	Vehicle Maintenance Costs	158.56	DH PRICE MOTORS
Revenue	Resources	Central Services	Central Services to the Public	5105621950	16.07.2025	Council Tax	Vehicle Maintenance Costs	158.56	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105622366	23.07.2025	Transport Fleet Administration	Vehicle Maintenance Costs	158.56	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105621821	16.07.2025	Transport Fleet Administration	Vehicle Maintenance Costs	252.05	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105621818	16.07.2025	Transport Fleet Administration	Vehicle Maintenance Costs	158.56	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105622319	18.07.2025	Transport Fleet Administration	Vehicle Maintenance Costs	158.56	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621193	09.07.2025	Plean Dene	Vehicle Maintenance Costs	15.50	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621832	16.07.2025	Adelaide Resource Centre	Vehicle Maintenance Costs	161.95	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621820	16.07.2025	Adelaide Resource Centre	Vehicle Maintenance Costs	255.44	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622419	23.07.2025	Gouldings Resource Centre	Vehicle Maintenance Costs	274.54	DH PRICE MOTORS
Revenue	Resources	Central Services	Central Services to the Public	5105617767	02.07.2025	Internal Enforcement Team	Vehicle Maintenance Costs	1,283.81	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105620854	23.07.2025	Parking Management	Payment to Private Contractors	355.00	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105620857	23.07.2025	Parking Management	Payment to Private Contractors	425.00	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105620860	23.07.2025	Parking Management	Payment to Private Contractors	415.00	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Tourism	5105622367	23.07.2025	Isle of Wight Festival	Payment to Private Contractors	3,240.00	DH PRICE MOTORS
Revenue	Adult Services	Housing Services	Homelessness	5105622520	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105621521	11.07.2025	Homelessness Support	Client Expenses	154.29	DIBBENS REMOVALS
Revenue	Community Services	Planning services	Economic Development	5105621120	09.07.2025	UK Shared Prosperity Fund	Consultants Fees	10,700.00	DIGITAL ISLANDS
Revenue	Community Services	Planning services	Economic Development	5105621472	11.07.2025	Economic Development	Professional Services	9,000.00	DIGITAL ISLANDS
Revenue	Community Services	Planning services	Economic Development	5105621474	11.07.2025	Economic Development	Professional Services	9,000.00	DIGITAL ISLANDS
Revenue	Community Services	Planning services	Economic Development	5105621223	11.07.2025	Economic Development	Professional Services	9,000.00	DIGITAL ISLANDS
Revenue	Community Services	Planning services	Economic Development	5105621232	11.07.2025	Economic Development	Professional Services	9,000.00	DIGITAL ISLANDS
Revenue	Community Services	Planning services	Economic Development	5105621473	11.07.2025	Economic Development	Professional Services	6,000.00	DIGITAL ISLANDS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621024	09.07.2025	Court Work & Consultancy Services	Professional Services	181.50	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621275	11.07.2025	Court Work & Consultancy Services	Professional Services	446.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622418	23.07.2025	Court Work & Consultancy Services	Professional Services	278.67	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623295	30.07.2025	Court Work & Consultancy Services	Professional Services	594.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623724	30.07.2025	Court Work & Consultancy Services	Professional Services	585.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105622662	30.07.2025	S17 Child Protect Support & Protection 1	Professional Services	495.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621880	16.07.2025	S17 Child Protect Support & Protection 1	Professional Services	998.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105622694	25.07.2025	S17 Child Protect Support & Protection 1	Professional Services	1,928.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105623296	30.07.2025	S17 Child Protect Support & Protection 1	Professional Services	865.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621073	09.07.2025	S17 Child Protect Support & Protection 2	Charges from Independent Providers	594.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620661	04.07.2025	Special Guardianship Order Costs	Support Children	202.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621365	11.07.2025	Special Guardianship Order Costs	Support Children	202.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622095	18.07.2025	Special Guardianship Order Costs	Support Children	202.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622813	25.07.2025	Special Guardianship Order Costs	Support Children	202.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623522	30.07.2025	Special Guardianship Order Costs	Support Children	202.62	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105621886	30.07.2025	Beach Cleaning	Payment to Private Contractors	640.00	DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105621886	30.07.2025	Beach Cleaning	Payment to Private Contractors	190.00	DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105621888	18.07.2025	Coastal Management	Payment to Private Contractors	195.00	DOUG SOLUTIONS
Capital	Place	Capital	Capital	5105620948	09.07.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	620.00	DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105620949	09.07.2025	Coastal Management	Payment to Private Contractors	160.00	DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105621879	16.07.2025	Coastal Management	Payment to Private Contractors	764.00	DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105621882	18.07.2025	Coastal Management	Payment to Private Contractors	320.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105622567	23.07.2025	Other Grounds Maintenance	Payment to Private Contractors	95.00	DOUG SOLUTIONS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623126	30.07.2025	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+)	5105623126	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623126	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623126	30.07.2025	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+)	5105623126	30.07.2025	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+)	5105623126	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	DOWNSIDE HOUSE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623126	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,242.72	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623126	30.07.2025	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+)	5105623126	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623126	30.07.2025	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+)	5105623126	30.07.2025	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+)	5105623126	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105623126	30.07.2025	Learning Disability Residential 65+	Charges from Independent Providers	1,303.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105621004	09.07.2025	Physical Support Residential 65+	Charges from Independent Providers	2,295.34	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623126	30.07.2025	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+)	5105623126	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	DOWNSIDE HOUSE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623573	30.07.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105620805	04.07.2025	DoLS/MCA	Professional Services	2,800.00	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105621838	16.07.2025	BCF Community Equipment Store	Operational Equipment	1,973.76	DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105621840	16.07.2025	BCF Community Equipment Store	Operational Equipment	829.00	DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105622344	18.07.2025	BCF Community Equipment Store	Operational Equipment	844.80	DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105622229	18.07.2025	BCF Community Equipment Store	Operational Equipment	168.99	DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105622228	18.07.2025	BCF Community Equipment Store	Operational Equipment	219.84	DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105622912	25.07.2025	BCF Community Equipment Store	Operational Equipment	549.60	DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105622582	23.07.2025	BCF Community Equipment Store	Operational Equipment	479.00	DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Resources	Central Services	Central Services to the Public	5105621809	18.07.2025	Council Tax	Postage	8,763.06	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105621809	18.07.2025	National Non Domestic Rates	Postage	619.58	DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105621809	18.07.2025	Housing Benefit	Postage	1,165.57	DSI BILLING SERVICES LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105621809	18.07.2025	Blue Badge Admin Team Shared Services	Postage	207.43	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105621809	18.07.2025	Electoral Registration Office	Printing Costs	38.19	DSI BILLING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105622338	18.07.2025	Physical Support Residential 18-64	Charges from Independent Providers	5,635.80	DUNRAVEN CARE GROUP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623111	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,890.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105623111	30.07.2025	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	5105623111	30.07.2025	Learning Disability Residential 65+	Charges from Independent Providers	2,890.72	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	5105621516	16.07.2025	Primary Capital Schemes	Payment to Contractors - Capital	2,237.60	E3S CONSULTING LTD
Capital	Childrens Services	Capital	Capital	5105621681	16.07.2025	Primary Capital Schemes	Payment to Contractors - Capital	965.00	E3S CONSULTING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105621575	11.07.2025	BCF Community Equipment Store	Grants to External Bodies	30,000.00	EARL MOUNTBATTEN HOSPICE
Revenue	Resources	Central Services	Support Services	5105622380	23.07.2025	Specialist Cross-Council Training	Conference Expenses	705.00	EARL MOUNTBATTEN HOSPICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623704	30.07.2025	Workforce Development - Early Years	Training	1,150.00	BRITISH ASSOCIATION FOR EARLY CHILDHOOD EDUCATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623704	30.07.2025	Workforce Development - Early Years	Training	106.75	BRITISH ASSOCIATION FOR EARLY CHILDHOOD EDUCATION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105623343	30.07.2025	Supporting Families	Payments to Voluntary and Other Associations	625.00	EAST COWES CARNIVAL ASSOCIATION
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105621035	09.07.2025	Adult Skills	Hire of facilities	300.00	EAST COWES TOWN COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105623697	30.07.2025	Adult Skills	Hire of facilities	480.00	EAST COWES TOWN COUNCIL
Revenue	Resources	Central Services	Support Services	5105621658	16.07.2025	Litigation Costs	Legal Fees - Other Parties	1,299.00	EASTLEIGH BOROUGH COUNCIL
Revenue	Resources	Central Services	Support Services	5105621658	16.07.2025	Litigation Costs	Legal Fees - Other Parties	0.57	EASTLEIGH BOROUGH COUNCIL
Capital	Place	Capital	Capital	5105620930	09.07.2025	Regeneration Projects	Payment to Contractors - Capital	870.00	EDDISONS INCORPORATING
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105623120	30.07.2025	Mental Health Residential 65+	Charges from Independent Providers	3,780.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623120	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105623120	30.07.2025	Mental Health Residential 65+	Charges from Independent Providers	3,780.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623120	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105623120	30.07.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,780.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623120	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,800.16	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623120	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	7,566.44	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621469	11.07.2025	EOTAS / EOTIC	Charges from Independent Providers	4,680.00	EDUDIVERSE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622678	25.07.2025	Pupil Premium Managed Centrally	Professional Services	1,800.00	EDUDIVERSE
Revenue	Resources	Central Services	Support Services	5105622540	23.07.2025	Litigation Costs	Legal Fees - Other Parties	350.00	EDWARD ELTON, 12 COLLEGE PLACE BARRISTERS, SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620475	02.07.2025	Beaulieu House	Operational Equipment	140.40	EEMITS COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620473	02.07.2025	Beaulieu House	Operational Equipment	181.14	EEMITS COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105623291	30.07.2025	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	Children Looked After	5105622016	18.07.2025	Support for Looked After Children CIC	Support Children	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623686	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	9,654.02	ELYSIUM HEALTHCARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623678	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	9,342.60	ELYSIUM HEALTHCARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623680	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	9,342.60	ELYSIUM HEALTHCARE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621143	25.07.2025	ASYE Programme	Training	375.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621142	25.07.2025	ASYE Programme	Training	130.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623726	30.07.2025	ASYE Programme	Training	130.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621142	25.07.2025	ASYE Programme	Training	130.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623726	30.07.2025	ASYE Programme	Training	130.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105621141	09.07.2025	Adult Social Care ASYE	Training	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105621141	09.07.2025	Adult Social Care ASYE	Training	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620301	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	738.75	EMPOWER OCCUPATIONAL
Revenue	Resources	Central Services	Support Services	5105621225	16.07.2025	Properties - Other Properties	Property Services - Planned Maintenance	330.00	ENERVEO LTD
Revenue	Resources	Central Services	Support Services	5105621227	11.07.2025	Properties - Other Properties	Property Services - Planned Maintenance	160.00	ENERVEO LTD
Revenue	Resources	Central Services	Support Services	5105621234	11.07.2025	Properties - Other Properties	Property Services - Planned Maintenance	160.00	ENERVEO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621229	16.07.2025	Newport Harbour Account	Property Services - Planned Maintenance	483.00	ENERVEO LTD
Revenue	Resources	Central Services	Support Services	5105621226	16.07.2025	Seaclose Offices, Newport	Property Services - Planned Maintenance	3,087.00	ENERVEO LTD
Revenue	Resources	Central Services	Support Services	5105621570	11.07.2025	ICT Contracts	Computer Software Licencing	6,683.75	EPTURA INTERNATIONAL LIMITED
Revenue	Resources	Central Services	Support Services	5105621570	11.07.2025	ICT Contracts	Computer Software Licencing	1,404.15	EPTURA INTERNATIONAL LIMITED
Revenue	Resources	Central Services	Support Services	5105621570	11.07.2025	ICT Contracts	Computer Software Licencing	4,486.85	EPTURA INTERNATIONAL LIMITED
Revenue	Resources	Central Services	Support Services	5105621570	11.07.2025	ICT Contracts	Computer Software Licencing	2,228.33	EPTURA INTERNATIONAL LIMITED
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623639	30.07.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	5105619277	04.07.2025	Adelaide & Gouldings Fixtures & Fittings	External Design and Supervision Fees	2,499.56	ERMC LTD
Capital	Place	Capital	Capital	5105620481	02.07.2025	Regeneration Projects	External Design and Supervision Fees	7,170.00	ERMC LTD
Capital	Place	Capital	Capital	5105622632	23.07.2025	Regeneration Projects	External Design and Supervision Fees	750.00	ERMC LTD
Capital	Childrens Services	Capital	Capital	5105622595	23.07.2025	Primary Capital Schemes	Payment to Contractors - Capital	1,170.00	ERMC LTD
Revenue	Resources	Central Services	Support Services	5105622597	23.07.2025	Guildhall,Newport	Professional Services	1,200.00	ERMC LTD
Revenue	Resources	Planning services	Economic Development	5105621833	16.07.2025	Rangefinder House (Ascensos)	Grounds Maintenance	522.26	ERMC LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623123	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,480.48	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623338	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,452.59	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623123	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,300.72	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623338	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,392.92	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623123	30.07.2025	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)	5105623123	30.07.2025	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)	5105623123	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	5,605.32	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623338	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	1,837.53	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623123	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	5,896.24	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623338	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	1,932.39	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623123	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	5,342.40	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623338	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	1,751.85	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623123	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	14,075.32	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623338	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,614.48	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623123	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,484.40	ESPLANADE HOUSE CARE HOME

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623338	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,454.12	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623123	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	9,544.08	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623338	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,128.85	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105623123	30.07.2025	Learning Disability Residential 65+	Charges from Independent Providers	2,890.72	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105623123	30.07.2025	Physical Support Residential 18-64	Charges from Independent Providers	2,890.72	ESPLANADE HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618894	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	720.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622213	25.07.2025	EOTAS / EOTIC	Charges from Independent Providers	720.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618895	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	1,080.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105622693	25.07.2025	BCF Community Equipment Store	Operational Equipment	2,629.00	ETAC LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105620772	04.07.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,365.00	E-TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105620772	04.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,365.00	E-TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620266	02.07.2025	Purchased Residential	Charges from Independent Providers	17,125.72	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623165	30.07.2025	Purchased Residential	Charges from Independent Providers	17,696.57	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620266	02.07.2025	Purchased Residential	Charges from Independent Providers	3,407.14	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623165	30.07.2025	Purchased Residential	Charges from Independent Providers	3,520.71	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623162	30.07.2025	Purchased Residential	Charges from Independent Providers	1,816.69	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620268	02.07.2025	Purchased Residential	Charges from Independent Providers	1,758.09	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620268	02.07.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	1,758.09	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623162	30.07.2025	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	5105623162	30.07.2025	Purchased Residential	Charges from Independent Providers	6,667.81	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620268	02.07.2025	Purchased Residential	Charges from Independent Providers	6,452.72	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620268	02.07.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	6,452.72	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623162	30.07.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	6,667.81	ETHELBERT CHILDRENS SERVICES
Revenue	Community Services	Highways and Transport Services	Public Transport	5105620773	04.07.2025	Concessionary Fares- Over 60s	Payment to Private Contractors	1,522.56	EUCLID LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105622267	18.07.2025	DoLS/MCA	Professional Services	2,100.00	EW MHLAW LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105622244	23.07.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	265.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621546	11.07.2025	Cothey Bottom Store RYDE	Property Services - Planned Maintenance	1,202.25	F W MARSH (ELECT & MECH) LTD
Revenue	Resources	Central Services	Support Services	5105621924	16.07.2025	Properties - Other Properties	Property Services - Day to day Maintenance	309.21	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105622696	25.07.2025	Newport Library	Property Services - Day to day Maintenance	390.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105623688	30.07.2025	Archives	Property Services - Day to day Maintenance	210.00	F W MARSH (ELECT & MECH) LTD
Revenue	Resources	Central Services	Support Services	5105621532	11.07.2025	Properties - Other Properties	Property Services - Day to day Maintenance	309.21	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621674	16.07.2025	The Heights	Property Services - Day to day Maintenance	475.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621698	16.07.2025	The Heights	Property Services - Day to day Maintenance	425.00	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621677	16.07.2025	Beaulieu House	Minor Works	210.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105620905	09.07.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	4,345.00	FAAC ENTRANCE SOLUTIONS LTD
Revenue	Resources	Central Services	Support Services	5105620900	16.07.2025	Parklands	Property Services - Day to day Maintenance	480.00	FAAC ENTRANCE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622414	23.07.2025	Purchased Residential	Charges from Independent Providers	23,734.29	FAIR WAYS COMMUNITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621455	11.07.2025	Support for Looked After Children CSPS2	Charges from Independent Providers	1,387.50	FAIR WAYS COMMUNITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621456	11.07.2025	Support for Looked After Children CSPS2	Charges from Independent Providers	3,225.00	FAIR WAYS COMMUNITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621457	11.07.2025	Support for Looked After Children CSPS2	Charges from Independent Providers	1,890.00	FAIR WAYS COMMUNITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621458	11.07.2025	Support for Looked After Children CSPS2	Charges from Independent Providers	256.50	FAIR WAYS COMMUNITY
Revenue	Community Services	Cultural and Related Services	Library Service	5105620521	02.07.2025	Newport Library	Publications	236.90	FARNSWORTH
Revenue	Community Services	Cultural and Related Services	Library Service	5105620520	02.07.2025	Prison Library Service	Publications	63.70	FARNSWORTH
Revenue	Community Services	Cultural and Related Services	Library Service	5105620517	02.07.2025	Prison Library Service	Publications	59.50	FARNSWORTH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620723	04.07.2025	Special Guardianship Order Costs	Support Children	303.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621428	11.07.2025	Special Guardianship Order Costs	Support Children	303.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623618	30.07.2025	Special Guardianship Order Costs	Support Children	303.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622158	18.07.2025	Special Guardianship Order Costs	Support Children	303.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622875	25.07.2025	Special Guardianship Order Costs	Support Children	303.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622158	18.07.2025	Special Guardianship Order Costs	Support Children	267.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623618	30.07.2025	Special Guardianship Order Costs	Support Children	267.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621428	11.07.2025	Special Guardianship Order Costs	Support Children	267.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622875	25.07.2025	Special Guardianship Order Costs	Support Children	267.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620723	04.07.2025	Special Guardianship Order Costs	Support Children	267.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620723	04.07.2025	Special Guardianship Order Costs	Support Children	295.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622875	25.07.2025	Special Guardianship Order Costs	Support Children	295.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623618	30.07.2025	Special Guardianship Order Costs	Support Children	295.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621428	11.07.2025	Special Guardianship Order Costs	Support Children	295.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622158	18.07.2025	Special Guardianship Order Costs	Support Children	295.33	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105620797	04.07.2025	Parks and Gardens Capital	Payment to Contractors - Capital	8,011.00	FG LIBRARY PRODUCTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105623019	25.07.2025	Crematorium	Computer Software Licencing	528.88	FG MARSHALL LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105623021	25.07.2025	Crematorium	Computer Software Licencing	924.59	FG MARSHALL LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105622291	18.07.2025	Adult Social Care - Workforce Development	Training	1,080.00	FIRE SAFE TRAINING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105619881	23.07.2025	Family Centres Maintenance	Payment to Private Contractors	300.00	FIRESAFE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622604	23.07.2025	Leaving Care Costs	Charges from Independent Providers	1,906.80	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620276	02.07.2025	Purchased Fostering	Charges from Independent Providers	3,786.75	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622685	25.07.2025	Purchased Fostering	Charges from Independent Providers	3,912.97	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622700	25.07.2025	Purchased Fostering	Charges from Independent Providers	3,836.25	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620276	02.07.2025	Purchased Fostering	Charges from Independent Providers	3,786.75	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622685	25.07.2025	Purchased Fostering	Charges from Independent Providers	3,912.98	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622698	30.07.2025	Purchased Fostering	Charges from Independent Providers	7,085.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622698	30.07.2025	Purchased Fostering	Charges from Independent Providers	3,913.09	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620290	02.07.2025	Purchased Fostering	Charges from Independent Providers	3,535.80	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622695	25.07.2025	Purchased Fostering	Charges from Independent Providers	3,653.66	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620291	02.07.2025	Purchased Fostering	Charges from Independent Providers	3,712.50	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622690	25.07.2025	Purchased Fostering	Charges from Independent Providers	3,836.25	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620287	11.07.2025	Purchased Fostering	Charges from Independent Providers	3,769.20	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622680	25.07.2025	Purchased Fostering	Charges from Independent Providers	3,894.84	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620277	02.07.2025	Purchased Fostering	Charges from Independent Providers	4,125.60	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622681	25.07.2025	Purchased Fostering	Charges from Independent Providers	4,263.12	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620484	02.07.2025	Purchased Fostering	Charges from Independent Providers	4,125.60	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622692	25.07.2025	Purchased Fostering	Charges from Independent Providers	4,263.12	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620486	02.07.2025	Purchased Fostering	Charges from Independent Providers	4,146.30	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622702	25.07.2025	Purchased Fostering	Charges from Independent Providers	4,284.51	FIVE RIVERS CHILD CARE LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620485	02.07.2025	Purchased Fostering	Charges from Independent Providers	4,146.30	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622683	25.07.2025	Purchased Fostering	Charges from Independent Providers	4,284.51	FIVE RIVERS CHILD CARE LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105618863	02.07.2025	Off-Street Parking Operations	Operational Equipment	126.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105618863	02.07.2025	Off-Street Parking Operations	Operational Equipment	1,458.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105618863	02.07.2025	Off-Street Parking Operations	Operational Equipment	35.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105618863	02.07.2025	Off-Street Parking Operations	Operational Equipment	195.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105622910	25.07.2025	Off-Street Parking Operations	Operational Equipment	30.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105622910	25.07.2025	Off-Street Parking Operations	Operational Equipment	1,680.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105618861	02.07.2025	Off-Street Parking Operations	Payment to Private Contractors	84.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105618861	02.07.2025	Off-Street Parking Operations	Payment to Private Contractors	195.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105623168	30.07.2025	Parking Management	Operational Equipment	5,148.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105623168	30.07.2025	Parking Management	Operational Equipment	10,806.48	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105620571	04.07.2025	On-Street Parking Operations	Operational Equipment	84.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105620571	04.07.2025	On-Street Parking Operations	Operational Equipment	729.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105620571	04.07.2025	On-Street Parking Operations	Operational Equipment	20.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105620571	04.07.2025	On-Street Parking Operations	Operational Equipment	195.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105623300	30.07.2025	Off-Street Parking Operations	Operational Equipment	195.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105623300	30.07.2025	Off-Street Parking Operations	Operational Equipment	729.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105623300	30.07.2025	Off-Street Parking Operations	Operational Equipment	20.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105623300	30.07.2025	Off-Street Parking Operations	Operational Equipment	42.00	FLOWBIRD SMART CITY UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620451	02.07.2025	Beaulieu House	Support Children	50.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623359	30.07.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,928.55	FONJOCKS SOCIAL WORK PRACTICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623360	30.07.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	5,500.00	FONJOCKS SOCIAL WORK PRACTICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622481	23.07.2025	Purchased Fostering	Charges from Independent Providers	4,340.62	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622480	23.07.2025	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622477	23.07.2025	Purchased Fostering	Charges from Independent Providers	4,364.80	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622479	23.07.2025	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622471	23.07.2025	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622475	23.07.2025	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622478	23.07.2025	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622484	23.07.2025	Purchased Fostering	Charges from Independent Providers	4,789.19	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622473	23.07.2025	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621867	23.07.2025	Purchased Fostering	Charges from Independent Providers	-2,393.94	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622460	23.07.2025	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619530	04.07.2025	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622485	23.07.2025	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622483	23.07.2025	Purchased Fostering	Charges from Independent Providers	4,503.99	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622482	23.07.2025	Purchased Fostering	Charges from Independent Providers	4,503.99	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623385	30.07.2025	Purchased Fostering	Charges from Independent Providers	4,647.83	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623386	30.07.2025	Purchased Fostering	Charges from Independent Providers	4,497.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621642	11.07.2025	Purchased Fostering	Charges from Independent Providers	899.58	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621648	11.07.2025	Purchased Fostering	Charges from Independent Providers	4,647.83	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621650	11.07.2025	Purchased Fostering	Charges from Independent Providers	4,497.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621652	11.07.2025	Purchased Fostering	Charges from Independent Providers	-2,548.81	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622394	23.07.2025	Purchased Fostering	Charges from Independent Providers	3,471.30	FOSTERING SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621779	16.07.2025	Medina Leisure Centre	Payment to Private Contractors	169.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621780	16.07.2025	The Heights	Payment to Private Contractors	355.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621849	16.07.2025	Westridge Squash Courts	Payment to Private Contractors	108.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Community Services	Planning services	Economic Development	5105621121	11.07.2025	UK Shared Prosperity Fund	Catering Purchases	144.17	FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620765	04.07.2025	Support for Looked After Children CSPS2	Charges from Independent Providers	151.20	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620767	04.07.2025	Support for Looked After Children CSPS2	Charges from Independent Providers	75.60	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620768	04.07.2025	Support for Looked After Children CSPS2	Charges from Independent Providers	20.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620770	04.07.2025	Support for Looked After Children CSPS2	Charges from Independent Providers	113.40	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620771	04.07.2025	Support for Looked After Children CSPS2	Charges from Independent Providers	113.40	FRESHWATER EARLY YEARS CENTRE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105623701	30.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	50.00	FRIENDS OF DINOSAUR ISLE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622603	23.07.2025	Purchased Fostering	Charges from Independent Providers	3,975.75	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622606	23.07.2025	Purchased Fostering	Charges from Independent Providers	3,975.75	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622605	23.07.2025	Purchased Fostering	Charges from Independent Providers	3,975.75	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622608	23.07.2025	Purchased Fostering	Charges from Independent Providers	3,975.75	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621621	11.07.2025	Mother & Baby Placements	Charges from Independent Providers	9,430.67	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620625	04.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621330	11.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622060	18.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622778	25.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623486	30.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620625	04.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621330	11.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622778	25.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623486	30.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622060	18.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620625	04.07.2025	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621330	11.07.2025	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622060	18.07.2025	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622778	25.07.2025	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623486	30.07.2025	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105621488	16.07.2025	Play Areas Health & Safety work	Payment to Private Contractors	2,340.00	G B SPORT AND LEISURE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105623001	25.07.2025	Play Areas Health & Safety work	Operational Equipment	450.00	G B SPORT AND LEISURE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105623001	25.07.2025	Play Areas Health & Safety work	Operational Equipment	360.00	G B SPORT AND LEISURE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105623001	25.07.2025	Play Areas Health & Safety work	Operational Equipment	96.00	G B SPORT AND LEISURE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105623001	25.07.2025	Play Areas Health & Safety work	Operational Equipment	325.75	G B SPORT AND LEISURE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105620753	04.07.2025	Play Areas Health & Safety work	Operational Equipment	685.00	G B SPORT AND LEISURE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105620753	04.07.2025	Play Areas Health & Safety work	Operational Equipment	68.50	G B SPORT AND LEISURE
Revenue	Adult Services	Housing Services	Homelessness	5105622434	25.07.2025	Homelessness Support	Client Expenses	123.33	G DEAN & CO
Capital	Place	Capital	Capital	5105621531	11.07.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	709.60	G FILER ENGINEERING LTD

Balance Sheet	Resources	Balance Sheet	Balance Sheet	5105620901	09.07.2025	Insurance claims suspense	Order Settlement to Bal Sht GL	15,000.00	GALLAGHER BASSETT INTERNATIONAL LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105620460	02.07.2025	Insurance Renewals Suspense	Insurance Premiums Paid	10,909.00	GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Resources	Central Services	Support Services	5105620764	04.07.2025	Customer Contact Project	Computer Maintenance	17.68	GAMMA NETWORK SOLUTIONS LIMITED+
Revenue	Resources	Central Services	Support Services	5105623306	30.07.2025	Customer Contact Project	Computer Maintenance	38.46	GAMMA NETWORK SOLUTIONS LIMITED+
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623613	30.07.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Capital	Resources	Capital	Capital	5105617723	23.07.2025	Capital Receipts	Payment to Contractors - Capital	2,074.50	GELDARDS LLP
Capital	Resources	Capital	Capital	5105620531	02.07.2025	Capital Receipts	External Design and Supervision Fees	3,531.00	GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105620480	02.07.2025	Olympic Court	Legal Fees - Other Parties	3,592.00	GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105620478	02.07.2025	Olympic Court	Legal Fees - Other Parties	748.50	GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105620477	02.07.2025	Olympic Court	Legal Fees - Other Parties	778.00	GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105620479	02.07.2025	Olympic Court	Legal Fees - Other Parties	733.00	GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105620938	09.07.2025	Litigation Costs	Legal Fees - Other Parties	400.00	GEMMA BOWER, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105619942	02.07.2025	Litigation Costs	Legal Fees - Other Parties	400.00	GEMMA BOWER, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105620845	04.07.2025	Litigation Costs	Legal Fees - Other Parties	400.00	GEMMA BOWER, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Public Health	Public Health	Sexual Health	5105620544	02.07.2025	Contraception P	Payment to Private Contractors	150.50	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105620544	02.07.2025	Contraception P	Payment to Private Contractors	98.35	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105620544	02.07.2025	Contraception P	Payment to Private Contractors	3.55	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105618888	04.07.2025	Contraception P	Payment to Private Contractors	237.54	GIBBS AND GURNELL PHARMACY
Revenue	Resources	Central Services	Support Services	5105622364	23.07.2025	Metabo (UK) Ltd, Nursling, Southampton	Professional Services	585.00	GLOBAL ENERGY CONSULTANCY
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623563	30.07.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621788	16.07.2025	Staff Supply Cover (de-del)	Payments to Voluntary and Other Associations	2,199.51	GMB PENSION TRUSTEE COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621667	11.07.2025	Home To School Transprt Mainstream Primary	Transport of Clients	1,328.16	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621267	18.07.2025	Home To School Transprt Mainstream Primary	Transport of Clients	-791.20	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621267	18.07.2025	Home To School Transprt Mainstream Primary	Transport of Clients	-7,267.35	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621667	11.07.2025	Home To School Transprt Mainstream Primary	Transport of Clients	12,199.44	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621667	11.07.2025	Home To School Transprt SEN Primary	Transport of Clients	147.57	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621267	18.07.2025	Home To School Transprt SEN Primary	Transport of Clients	-87.91	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621267	18.07.2025	Home To School Transprt SEN Secondary	Transport of Clients	-380.95	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621667	11.07.2025	Home To School Transprt SEN Secondary	Transport of Clients	1,278.97	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621667	11.07.2025	HTS Inclusion & Social Care Transport	Transport of Clients	639.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621267	18.07.2025	HTS Inclusion & Social Care Transport	Transport of Clients	-761.90	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621666	11.07.2025	Home To School Transprt Mainstream Primary	Transport of Clients	-1,328.17	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616290	18.07.2025	Home To School Transprt Mainstream Primary	Transport of Clients	11,712.90	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616290	18.07.2025	Home To School Transprt Mainstream Primary	Transport of Clients	107,557.78	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621666	11.07.2025	Home To School Transprt Mainstream Primary	Transport of Clients	-12,199.44	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621666	11.07.2025	Home To School Transprt SEN Primary	Transport of Clients	-147.57	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616290	18.07.2025	Home To School Transprt SEN Primary	Transport of Clients	1,298.10	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616290	18.07.2025	Home To School Transprt SEN Secondary	Transport of Clients	5,638.10	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621666	11.07.2025	Home To School Transprt SEN Secondary	Transport of Clients	-639.49	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616290	18.07.2025	HTS Inclusion & Social Care Transport	Transport of Clients	11,276.23	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621666	11.07.2025	HTS Inclusion & Social Care Transport	Transport of Clients	-1,278.97	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616290	18.07.2025	Home To School Transprt Mainstream Primary	Transport of Clients	1,360.20	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616290	18.07.2025	Home To School Transprt Mainstream Primary	Transport of Clients	33,173.77	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621267	18.07.2025	Home To School Transprt Mainstream Primary	Transport of Clients	-20,680.08	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616290	18.07.2025	Home To School Transprt SEN Primary	Transport of Clients	151.14	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616290	18.07.2025	Home To School Transprt SEN Secondary	Transport of Clients	654.92	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616290	18.07.2025	HTS Inclusion & Social Care Transport	Transport of Clients	1,309.82	GO SOUTH COAST LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105616142	09.07.2025	PEACH NP	Payment to Private Contractors	1,150.00	GO SOUTH COAST LTD
Revenue	Community Services	Highways and Transport Services	Public Transport	5105620971	11.07.2025	Concessionary Fares- Over 60s	Concessionary Fares Costs	488,244.67	GO SOUTH COAST LTD
Revenue	Community Services	Highways and Transport Services	Public Transport	5105620974	11.07.2025	Concessionary Fares- Over 60s	Concessionary Fares Costs	445,219.29	GO SOUTH COAST LTD
Revenue	Community Services	Highways and Transport Services	Public Transport	5105623707	30.07.2025	Concessionary Fares- Over 60s	Concessionary Fares Costs	482,957.35	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622285	18.07.2025	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	5105622285	18.07.2025	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	5105622285	18.07.2025	Home To School Transprt SEN Primary	Transport of Clients	24,491.02	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622288	18.07.2025	Home To School Transprt SEN Primary	Transport of Clients	429.98	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622285	18.07.2025	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	5105622285	18.07.2025	Home To School Transport SEN Post 16	Transport of Clients	13,400.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622407	23.07.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,530.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622401	23.07.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	451.50	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622401	23.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,354.50	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622405	23.07.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,260.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622404	23.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	800.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622463	22.07.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	-1,680.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622453	22.07.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,680.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622408	23.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	480.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622410	23.07.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,680.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622403	23.07.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	105.00	GO TAXI
Revenue	Resources	Central Services	Support Services	5105623669	30.07.2025	Aylesford Access 420	Professional Services	541.40	GODDEN ALLEN LAWN LTD
Revenue	Community Services	Planning services	Building Control	5105620202	02.07.2025	Building Control chargeable	Payment to Private Contractors	206.25	GODSELL ARNOLD PARTNERSHIP LTD
Revenue	Community Services	Planning services	Building Control	5105620199	02.07.2025	Building Control chargeable	Payment to Private Contractors	112.50	GODSELL ARNOLD PARTNERSHIP LTD
Revenue	Community Services	Planning services	Building Control	5105621839	18.07.2025	Building Control chargeable	Payment to Private Contractors	75.00	GODSELL ARNOLD PARTNERSHIP LTD
Revenue	Community Services	Planning services	Building Control	5105621845	18.07.2025	Building Control chargeable	Payment to Private Contractors	112.50	GODSELL ARNOLD PARTNERSHIP LTD
Revenue	Community Services	Planning services	Building Control	5105621903	18.07.2025	Building Control chargeable	Payment to Private Contractors	75.00	GODSELL ARNOLD PARTNERSHIP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621574	11.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	14.20	GOLDEN CASKET (GREENOCK) LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621574	11.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	14.20	GOLDEN CASKET (GREENOCK) LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621574	11.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	14.20	GOLDEN CASKET (GREENOCK) LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621574	11.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	14.20	GOLDEN CASKET (GREENOCK) LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621574	11.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	15.00	GOLDEN CASKET (GREENOCK) LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621574	11.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	15.00	GOLDEN CASKET (GREENOCK) LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621574	11.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	15.00	GOLDEN CASKET (GREENOCK) LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621574	11.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.86	GOLDEN CASKET (GREENOCK) LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621574	11.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.86	GOLDEN CASKET (GREENOCK) LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621574	11.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.86	GOLDEN CASKET (GREENOCK) LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621574	11.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.86	GOLDEN CASKET (GREENOCK) LTD

Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621574	11.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.86	GOLDEN CASKET (GREENOCK) LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621574	11.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.86	GOLDEN CASKET (GREENOCK) LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621574	11.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.86	GOLDEN CASKET (GREENOCK) LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621574	11.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.86	GOLDEN CASKET (GREENOCK) LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621574	11.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.86	GOLDEN CASKET (GREENOCK) LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621574	11.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.86	GOLDEN CASKET (GREENOCK) LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621574	11.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.86	GOLDEN CASKET (GREENOCK) LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621574	11.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	16.86	GOLDEN CASKET (GREENOCK) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621565	11.07.2025	Data & Information	Training	362.00	GORDELIER EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620741	04.07.2025	Unaccompanied Asylum Seeker Children LC	Support Children	184.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621446	11.07.2025	Unaccompanied Asylum Seeker Children LC	Support Children	184.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622176	18.07.2025	Unaccompanied Asylum Seeker Children LC	Support Children	184.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622893	25.07.2025	Unaccompanied Asylum Seeker Children LC	Support Children	184.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623643	30.07.2025	Unaccompanied Asylum Seeker Children LC	Support Children	184.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623344	30.07.2025	Support for Looked After Children CSPS6	Support Children	1,500.00	GRANARY CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623345	30.07.2025	Support for Looked After Children CSPS6	Support Children	110.41	GRANARY CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623346	30.07.2025	Support for Looked After Children CSPS6	Support Children	499.98	GRANARY CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623347	30.07.2025	Support for Looked After Children CSPS6	Support Children	63.84	GRANARY CARE LIMITED
Revenue	Resources	Central Services	Support Services	5105623070	30.07.2025	Staff Benefits	Professional Services	916.67	GREEN COMMUTE INITIATIVE
Revenue	Resources	Central Services	Support Services	5105623657	30.07.2025	Properties - Other Properties	Grounds Maintenance	455.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105623662	30.07.2025	Properties - Other Properties	Grounds Maintenance	260.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105623660	30.07.2025	Newport Library	Property Services - Day to day Maintenance	50.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105620262	04.07.2025	Properties - Other Properties	Grounds Maintenance	250.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105621105	11.07.2025	Properties - Other Properties	Grounds Maintenance	500.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105621679	16.07.2025	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	855.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105623372	30.07.2025	Ventnor Library	Grounds Maintenance	425.00	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619626	09.07.2025	EIA Strategic Management	Recruitment Advertising	459.43	GUARDIAN NEWS & MEDIA LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619625	09.07.2025	EIA Strategic Management	Recruitment Advertising	459.43	GUARDIAN NEWS & MEDIA LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621758	18.07.2025	EIA Strategic Management	Recruitment Advertising	540.58	GUARDIAN NEWS & MEDIA LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621759	18.07.2025	EIA Strategic Management	Recruitment Advertising	540.58	GUARDIAN NEWS & MEDIA LTD
Revenue	Adult Services	Housing Services	Homelessness	5105622510	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105622510	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621005	09.07.2025	Purchased Residential	Charges from Independent Providers	28,832.14	HALLIWELL HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621006	09.07.2025	Purchased Residential	Charges from Independent Providers	33,103.57	HALLIWELL HOMES LTD
Revenue	Public Health	Public Health	NCMP	5105623015	25.07.2025	National Child Measurement Programme P	Payments to other NHS Trusts	1,666.00	HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	NCMP	5105623014	25.07.2025	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	5105623014	25.07.2025	0-5 Health Visitors P	Payments to other NHS Trusts	136,667.67	HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105623015	25.07.2025	0-5 Health Visitors P	Payments to other NHS Trusts	136,667.67	HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme	5105623015	25.07.2025	5-19 School Nursing NP	Payments to other NHS Trusts	28,333.00	HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme	5105623014	25.07.2025	5-19 School Nursing NP	Payments to other NHS Trusts	28,333.00	HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105620927	09.07.2025	The Lionheart School	Bought in Prof Services - Educ Centre (Schools)	248.75	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621875	16.07.2025	Licences & Subs - Departmental Supp	Licences	13,300.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621278	16.07.2025	Purchased Residential	Charges from Independent Providers	130.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Community Services	Highways and Transport Services	Public Transport	5105623086	30.07.2025	Concessionary Fares- Over 60s	Payments to Other Local Authorities	6,214.52	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622439	23.07.2025	Adopt South	Hampshire CC - Partnership costs	5,326.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105623027	25.07.2025	Adult Social Care - Workforce Development	Training	50.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Community Services	Central Services	Central Services to the Public	5105622492	23.07.2025	Registration Of Births,Deaths, Marriages	Operational Equipment	84.58	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Community Services	Central Services	Central Services to the Public	5105623653	30.07.2025	Registration Of Births,Deaths, Marriages	Operational Equipment	298.00	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105623411	30.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	4.00	HARPER COLLINS PUBLISHERS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105623413	30.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	457.43	HARPER COLLINS PUBLISHERS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105623419	30.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	115.86	HARPER COLLINS PUBLISHERS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105623408	30.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	35.94	HARPER COLLINS PUBLISHERS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105623416	30.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	29.97	HARPER COLLINS PUBLISHERS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623113	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,890.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105623113	30.07.2025	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	5105623113	30.07.2025	Learning Disability Residential 65+	Charges from Independent Providers	2,890.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105623113	30.07.2025	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+)	5105623113	30.07.2025	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+)	5105623113	30.07.2025	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+)	5105623113	30.07.2025	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	5105623113	30.07.2025	Social Isolation/Other Residential	Charges from Independent Providers	2,632.84	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623113	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,890.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105623113	30.07.2025	Learning Disability Residential 65+	Charges from Independent Providers	2,890.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105623113	30.07.2025	Mental Health Residential 18-64	Charges from Independent Providers	4,188.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623113	30.07.2025	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)	5105623113	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,188.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623113	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,890.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105623113	30.07.2025	Social Isolation/Other Residential	Charges from Independent Providers	2,890.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623113	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	8,225.28	HARRISON CARE ENTERPRISES
Revenue	Resources	Central Services	Support Services	5105619941	02.07.2025	Litigation Costs	Legal Fees - Other Parties	750.00	HARRISON WILLIS, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105622968	25.07.2025	Litigation Costs	Legal Fees - Other Parties	850.00	HARRISON WILLIS, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105622986	30.07.2025	Highways PFI CMT	Agency staff	3,224.69	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105621836	16.07.2025	BCF Community Equipment Store	Operational Equipment	1,441.66	HEALTH AND CARE (UK) LTD
Revenue	Resources	Central Services	Support Services	5105619875	09.07.2025	Human Resources	Medical Fees and Staff Welfare	490.00	HEALTH ASSURED
Revenue	Resources	Central Services	Support Services	5105620427	02.07.2025	Human Resources	Medical Fees and Staff Welfare	1,500.00	HEALTH ASSURED
Revenue	Resources	Central Services	Support Services	5105621847	16.07.2025	Human Resources	Medical Fees and Staff Welfare	342.00	HEALTH ASSURED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621134	09.07.2025	Purchased Residential	Charges from Independent Providers	56,420.36	HEART AND HOME LIVING LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621911	16.07.2025	Purchased Residential	Charges from Independent Providers	54,599.82	HEART AND HOME LIVING LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620701	04.07.2025	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621405	11.07.2025	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622136	18.07.2025	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622852	25.07.2025	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623565	30.07.2025	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618501	16.07.2025	Physical Support Residential 65+	Charges from Independent Providers	1,771.97	HEATHERSIDE REST HOME

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623308	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	540.08	HEATHERSIDE REST HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623309	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	4,185.62	HEATHERSIDE REST HOME
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105623085	30.07.2025	DfE Family Hubs/Start For Life Programme	Payments to Voluntary and Other Associations	986.25	HELLO HAPPY LEARNER
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621171	09.07.2025	BCF User Led Organisation	Payment to Private Contractors	11,855.50	HELP AND CARE
Revenue	Resources	Central Services	Support Services	5105622301	18.07.2025	Westridge, Ryde	Property Services - Day to day Maintenance	233.33	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105622300	18.07.2025	Westminster House	Property Services - Day to day Maintenance	83.33	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105621866	16.07.2025	Westminster House	Property Services - Day to day Maintenance	70.00	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622664	23.07.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	100.00	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623358	30.07.2025	Beaulieu House	Minor Works	120.00	HILLBANS PEST CONTROL LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105621607	11.07.2025	Crematorium	Property Services - Day to day Maintenance	120.00	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620293	02.07.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,919.33	HORIZON SUPPORTED ACCOMMODATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622932	25.07.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,792.90	HORIZON SUPPORTED ACCOMMODATION LTD
Revenue	Resources	Planning services	Economic Development	5105619447	02.07.2025	Victoria Quays	Building Service Charges Payable	7,769.36	HOSE RHODES DICKSON LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105623365	30.07.2025	BCF Community Equipment Store	Operational Equipment	1,012.50	HOSPITAL DIRECT
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105622592	23.07.2025	Environmental Health	Courier Costs	47.00	HOVERTRAVEL LTD
Revenue	Resources	Central Services	Support Services	5105623384	30.07.2025	Litigation Costs	Legal Fees - Other Parties	500.00	HUGH MERRY, 12 COLLEGE PLACE BARRISTERS, SOUTHAMPTON
Revenue	Adult Services	Housing Services	Homelessness	5105622500	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	796.41	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105622500	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,008.75	HUNNYHILL PROPERTIES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105618496	09.07.2025	Medina Leisure Centre	Stock Purchases	-57.78	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105616735	09.07.2025	Medina Leisure Centre	Stock Purchases	651.16	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105620961	09.07.2025	Medina Leisure Centre	Stock Purchases	-17.61	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621027	25.07.2025	Medina Leisure Centre	Stock Purchases	838.77	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621522	23.07.2025	Medina Leisure Centre	Stock Purchases	-17.85	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105620940	09.07.2025	The Heights	Stock Purchases	114.80	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621262	23.07.2025	The Heights	Stock Purchases	-75.49	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105622643	23.07.2025	The Heights	Stock Purchases	292.65	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105622635	23.07.2025	Medina Leisure Centre	Stock Purchases	740.40	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Planning services	Economic Development	5105621898	25.07.2025	Building 41	Advertising & Publicity	695.00	I W CHAMBER OF COMMERCE LIMITED
Revenue	Community Services	Planning services	Economic Development	5105623071	30.07.2025	Plan for Neighbourhoods	Professional Services	439.00	I W CHAMBER OF COMMERCE LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621599	11.07.2025	Supported Internships Grant	Marketing Costs	394.00	I W CHAMBER OF COMMERCE LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621008	09.07.2025	Ferry Operation	Professional Services	1,960.00	IAN SHARLAND LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621627	16.07.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	5,121.43	IASPIRE CARE SERVICES LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621053	09.07.2025	Shanklin Lift	Stationery	104.00	ICR SYSTEMS
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105621656	16.07.2025	Environment officers	Clothing & Laundry	35.72	IDM LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105621510	11.07.2025	Parking Attendants	Clothing & Laundry	64.98	IDM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105622432	23.07.2025	Ferry Operation	Clothing & Laundry	79.94	IDM LTD
Capital	Place	Capital	Capital	5105620864	04.07.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,904.09	IDOX SOFTWARE LTD
Capital	Place	Capital	Capital	5105622530	23.07.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,329.29	IDOX SOFTWARE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105621056	09.07.2025	Crematorium	Maintenance of Operational Equipment	5,074.00	IFZW MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105622576	23.07.2025	Crematorium	Maintenance of Operational Equipment	5,723.00	IFZW MAINTENANCE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105622284	18.07.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	3,191.67	IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105622283	18.07.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	2,983.33	IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105622292	18.07.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	1,933.33	IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105622290	18.07.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	1,775.00	IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105622295	18.07.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	1,883.33	IMC SANDOWN LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105623379	30.07.2025	Supporting Families	Payments to Voluntary and Other Associations	756.00	INDEPENDENT ARTS
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623654	30.07.2025	Training - Childrens	Training	7,000.00	INDEPENDENT PROVIDER OF SPECIAL
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105621109	09.07.2025	Public Seats (incl.Dedicated Seats)	Payment to Private Contractors	70.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105621276	11.07.2025	Coastal Management	Payment to Private Contractors	795.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105621110	09.07.2025	Public Seats (incl.Dedicated Seats)	Operational Equipment	65.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105621111	09.07.2025	Public Seats (incl.Dedicated Seats)	Operational Equipment	80.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105622593	23.07.2025	Commercial Sales Team	Advertising & Publicity	55.00	INDIGO GRAPHICS LTD
Capital	Place	Capital	Capital	5105621810	16.07.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	3,812.00	INDIGO GRAPHICS LTD
Capital	Place	Capital	Capital	5105622449	23.07.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	215.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105621864	16.07.2025	Off-Street Parking Operations	Operational Equipment	35.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105619906	04.07.2025	Off-Street Parking Operations	Operational Equipment	25.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105621862	16.07.2025	Off-Street Parking Operations	Operational Equipment	35.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105621494	11.07.2025	Public Seats (incl.Dedicated Seats)	Operational Equipment	80.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105622313	18.07.2025	Coastal Management	Operational Equipment	20.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621961	16.07.2025	Commercial Sales Team	Advertising & Publicity	270.00	INDIGO GRAPHICS LTD
Capital	Place	Capital	Capital	5105621857	16.07.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	64.00	INDIGO GRAPHICS LTD
Capital	Place	Capital	Capital	5105622448	23.07.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	64.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105622396	23.07.2025	Coastal Management	Payment to Private Contractors	128.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105621160	09.07.2025	Coroner	Stationery	56.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105621044	09.07.2025	Off-Street Parking Operations	Operational Equipment	55.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105621046	09.07.2025	Off-Street Parking Operations	Operational Equipment	70.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105623003	25.07.2025	Off-Street Parking Operations	Operational Equipment	85.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105622989	25.07.2025	Beach Safety	Operational Equipment	59.79	INDIGO GRAPHICS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105622596	23.07.2025	Commercial Sales Team	Advertising & Publicity	12.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105622259	30.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	242.40	INDIGO WORLDWIDE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105620532	04.07.2025	Homelessness Support	Client Expenses	275.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105620533	04.07.2025	Homelessness Support	Client Expenses	275.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105622564	23.07.2025	Homelessness Support	Client Expenses	308.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105621188	09.07.2025	Leisure Access System	Payment to Private Contractors	315.00	INNOVATISE GMBH
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105622429	23.07.2025	Leisure Access System	Payment to Private Contractors	330.75	INNOVATISE GMBH
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623147	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623147	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623147	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105623147	30.07.2025	Carers Residential	Charges from Independent Providers	3,770.48	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623147	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,770.48	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623147	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,770.48	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623147	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,770.48	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105623147	30.07.2025	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+)	5105623147	30.07.2025	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+)	5105623147	30.07.2025	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+)	5105623147	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,414.36	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623147	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	4,231.92	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105623147	30.07.2025	Substance Misuse Residential	Charges from Independent Providers	4,464.04	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623147	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	4,381.72	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623147	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	4,614.40	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105623147	30.07.2025	Learning Disability Residential 65+	Charges from Independent Providers	5,614.28	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620893	09.07.2025	Physical Support Residential 65+	Charges from Independent Providers	179.08	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623147	30.07.2025	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+)	5105623147	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,414.36	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623147	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	4,983.72	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623147	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	5,414.36	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623147	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	5,414.36	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105621155	09.07.2025	Physical Support Residential 65+	Charges from Independent Providers	5,200.16	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623342	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	928.60	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623147	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	4,271.56	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623147	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,414.36	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623147	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620448	02.07.2025	Physical Support Residential 65+	Charges from Independent Providers	8,000.00	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623147	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	4,800.00	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620448	02.07.2025	Physical Support Residential 65+	Charges from Independent Providers	5,600.00	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622528	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	2,600.00	INVER HOUSE	
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105623143	30.07.2025	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-older people (65+)	5105623143	30.07.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105623144	30.07.2025	Mental Health Residential 18-64	Charges from Independent Providers	2,632.84	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105623144	30.07.2025	Substance Misuse Residential	Charges from Independent Providers	2,632.84	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105623144	30.07.2025	Mental Health Residential 65+	Charges from Independent Providers	2,632.84	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623143	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105623144	30.07.2025	Physical Support Residential 18-64	Charges from Independent Providers	3,241.56	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623144	30.07.2025	Physical Support 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+)	5105623144	30.07.2025	Mental Health Residential 65+	Charges from Independent Providers	2,632.84	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623144	30.07.2025	Physical Support 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+)	5105623144	30.07.2025	Mental Health Residential 65+	Charges from Independent Providers	2,757.16	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623144	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105623143	30.07.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105623144	30.07.2025	Substance Misuse Residential	Charges from Independent Providers	3,241.56	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105623144	30.07.2025	Mental Health Residential 18-64	Charges from Independent Providers	3,241.56	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105623144	30.07.2025	Substance Misuse Residential	Charges from Independent Providers	1,600.20	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623144	30.07.2025	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+)	5105623144	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623144	30.07.2025	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+)	5105623144	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620505	02.07.2025	Physical Support Residential 65+	Charges from Independent Providers	4,630.80	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623143	30.07.2025	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+)	5105620789	04.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,357.33	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105622630	23.07.2025	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	5105623143	30.07.2025	Substance Misuse Residential	Charges from Independent Providers	1,485.22	IOW HOMECARE LTD [SBR]	
Revenue	Resources	Central Services	Central Services to the Public	5105622220	18.07.2025	Council Tax	Professional Services	250.00	IRRV WESSEX BRANCH	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621917	16.07.2025	Medina Leisure Centre	Stock Purchases	341.43	ISLAND ALES LTD	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619939	02.07.2025	Purchased Residential	Charges from Independent Providers	140,208.41	ISLAND CHOICES	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622663	25.07.2025	Purchased Residential	Charges from Independent Providers	133,659.66	ISLAND CHOICES	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105623719	30.07.2025	Archives	Operational Equipment	567.00	ISLAND FURNISHING LTD	
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105622675	23.07.2025	Cemeteries Administration	Minor Works	330.00	ISLAND GROUNDS MAINTENANCE	
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105622675	23.07.2025	Cemeteries Administration	Minor Works	150.00	ISLAND GROUNDS MAINTENANCE	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623169	30.07.2025	Non-Delegated Building Maintenance	Grounds Maintenance	240.00	ISLAND GROUNDS MAINTENANCE	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623109	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105623109	30.07.2025	Physical Support Nursing 18-64	Charges from Independent Providers	4,239.76	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105623109	30.07.2025	Mental Health Nursing 65+	Charges from Independent Providers	3,608.92	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623109	30.07.2025	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+)	5105623122	30.07.2025	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+)	5105623122	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623116	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623122	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105623109	30.07.2025	Mental Health Residential 18-64	Charges from Independent Providers	4,703.72	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623116	30.07.2025	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+)	5105623109	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623122	30.07.2025	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+)	5105623122	30.07.2025	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+)	5105623109	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,869.20	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623116	30.07.2025	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+)	5105623137	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	4,861.92	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105623122	30.07.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105623109	30.07.2025	Carers Residential	Charges from Independent Providers	4,885.72	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623109	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,081.16	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623109	30.07.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,601.80	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623122	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,106.08	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623122	30.07.2025	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+)	5105623109	30.07.2025	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+)	5105623116	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	4,885.72	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105623109	30.07.2025	Social Isolation/Other Residential	Charges from Independent Providers	5,252.80	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105623109	30.07.2025	Memory & Cognition Nursing 18-64	Charges from Independent Providers	4,382.56	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623109	30.07.2025	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+)	5105623122	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	4,628.68	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623108	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,080.32	ISLAND HEALTHCARE LTD	

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623122	30.07.2025	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+)	5105623108	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	5,080.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623109	30.07.2025	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+)	5105623108	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,080.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623122	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	4,628.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623108	30.07.2025	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+)	5105623109	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,080.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623116	30.07.2025	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+)	5105623122	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	5,080.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105623122	30.07.2025	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+)	5105623122	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,236.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623137	30.07.2025	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+)	5105623122	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	5,236.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623122	30.07.2025	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+)	5105623122	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,236.56	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623109	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,123.72	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623108	30.07.2025	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+)	5105623122	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,512.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623109	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	5,448.52	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623137	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,683.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623116	30.07.2025	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+)	5105623108	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,512.36	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623109	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,000.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623122	30.07.2025	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+)	5105623122	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	6,360.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623109	30.07.2025	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+)	5105623109	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	6,800.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623109	30.07.2025	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+)	5105623122	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	6,800.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620897	09.07.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	246.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623116	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	5,200.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623122	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	6,148.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622273	18.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,270.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623109	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	878.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623109	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	5,800.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623009	25.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,143.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623109	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	1,450.05	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623109	30.07.2025	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+)	5105623116	30.07.2025	Memory & Cognition Residential 65+	Regular Respite Care	5,200.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623108	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	5,800.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623108	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,800.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623137	30.07.2025	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+)	5105620503	02.07.2025	Physical Support Residential 65+	Charges from Independent Providers	5,800.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623122	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,944.12	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623122	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,124.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623050	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,935.85	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623108	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,800.20	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623109	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,800.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105621002	09.07.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	6,421.65	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105623109	30.07.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	2,278.65	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105621002	09.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	6,835.95	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623109	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,800.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622272	18.07.2025	Physical Support Residential 65+	Charges from Independent Providers	6,628.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623108	30.07.2025	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+)	5105622626	23.07.2025	Physical Support Residential 65+	Charges from Independent Providers	2,900.10	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623109	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	5,800.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105623051	30.07.2025	Carers Residential	Regular Respite Care	1,080.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623440	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	15,536.25	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105622516	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,016.64	ISLAND LETTINGS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621953	18.07.2025	Plean Dene	Maintenance of Operational Equipment	158.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	5105621466	11.07.2025	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	3,160.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105621766	16.07.2025	BCF Community Equipment Store	Operational Equipment	2,119.70	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105623078	30.07.2025	BCF Community Equipment Store	Operational Equipment	2,067.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105623077	30.07.2025	BCF Community Equipment Store	Operational Equipment	2,385.00	ISLAND MOBILITY
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621023	09.07.2025	Dinosaur Isle Museum (Sandown Geology)	Grounds Maintenance	440.00	ISLAND PEST CONTROL LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105623271	30.07.2025	Short Breaks	Charges from Independent Providers	385.60	ISLAND RIDING CENTRE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105623074	30.07.2025	Holiday Activities & Food Programme	Charges from Independent Providers	10,944.00	ISLAND RIDING CENTRE
Capital	Place	Capital	Capital	5105612329	30.07.2025	Carriageway works	Payment to Contractors - Capital	10,307.94	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105612329	30.07.2025	Carriageway works	Payment to Contractors - Capital	5,733.50	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105621460	16.07.2025	Carriageway works	Payment to Contractors - Capital	133.71	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105621930	16.07.2025	Carriageway works	Payment to Contractors - Capital	3,497.51	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105612329	30.07.2025	Carriageway works	Payment to Contractors - Capital	24,074.48	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105622646	25.07.2025	Carriageway works	Payment to Contractors - Capital	10,037.43	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105612329	30.07.2025	Carriageway works	Payment to Contractors - Capital	11,135.55	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105612331	30.07.2025	Carriageway works	Payment to Contractors - Capital	9,720.70	ISLAND ROADS SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105612331	30.07.2025	Properties - Other Properties	Grounds Maintenance	142.20	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105612330	18.07.2025	Highways PFI Contract	Highways PFI Call off Costs	2,303.67	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105611963	16.07.2025	Carriageway works	Payment to Contractors - Capital	2,016.85	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105612329	30.07.2025	Carriageway works	Payment to Contractors - Capital	2,539.72	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105611963	16.07.2025	Carriageway works	Payment to Contractors - Capital	2,925.94	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105612329	30.07.2025	Carriageway works	Payment to Contractors - Capital	209.71	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105612329	30.07.2025	Regeneration Projects	External Design and Supervision Fees	1,832.48	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105612329	30.07.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,792.36	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105612331	30.07.2025	Highways PFI Contract	Highways PFI Call off Costs	1,717.14	ISLAND ROADS SERVICES LTD

Capital	Place	Capital	Capital	5105623255	30.07.2025	Carriageway works	Payment to Contractors - Capital	301.25	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105612329	30.07.2025	Carriageway works	Payment to Contractors - Capital	134.47	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105623233	30.07.2025	Highways PFI Contract	Highways PFI Call off Costs	351.11	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105622647	25.07.2025	Carriageway works	Payment to Contractors - Capital	823.57	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105612331	30.07.2025	Highways PFI Contract	Highways PFI Call off Costs	392.24	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105614190	16.07.2025	Highways PFI Contract	Highways PFI Call off Costs	946.77	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105612331	30.07.2025	Highways PFI Contract	Highways PFI Call off Costs	640.59	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105612331	30.07.2025	Highways PFI Contract	Highways PFI Call off Costs	419.59	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105612331	30.07.2025	Highways PFI Contract	Highways PFI Call off Costs	1,254.41	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105611833	16.07.2025	Highways PFI Contract	Highways PFI Call off Costs	762.25	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105611962	16.07.2025	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	5105623241	30.07.2025	Highways PFI Contract	Highways PFI Call off Costs	81.18	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105612331	30.07.2025	Highways PFI Contract	Highways PFI Call off Costs	583.85	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105614192	16.07.2025	Highways PFI Contract	Highways PFI Call off Costs	730.49	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105612331	30.07.2025	Highways PFI Contract	Highways PFI Call off Costs	363.90	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105612329	30.07.2025	England Coast Path Planning Grant	Payment to Private Contractors	329.87	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105612329	30.07.2025	England Coast Path Planning Grant	Payment to Private Contractors	717.91	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105612329	30.07.2025	England Coast Path Planning Grant	Payment to Private Contractors	751.79	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105623246	30.07.2025	Highways Maintenance	Payment to Private Contractors	833.42	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105612331	30.07.2025	Highways Maintenance	Payment to Private Contractors	375.39	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105623259	30.07.2025	Highways Maintenance	Payment to Private Contractors	359.91	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105612329	30.07.2025	England Coast Path Planning Grant	Payment to Private Contractors	1,605.58	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105611963	16.07.2025	England Coast Path Planning Grant	Professional Services	1,675.39	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Tourism	5105612331	30.07.2025	Isle of Wight Festival	Payment to Private Contractors	3,504.36	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105612331	30.07.2025	Coastal Management	Payment to Private Contractors	81.60	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105612331	30.07.2025	Parks and Gardens Capital	Payment to Contractors - Capital	81.60	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105623248	30.07.2025	Carriageway works	Payment to Contractors - Capital	3,446.47	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105611962	16.07.2025	Ferry Operation	Payment to Private Contractors	13,937.78	ISLAND ROADS SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105623256	30.07.2025	Properties - Other Properties	Grounds Maintenance	349.06	ISLAND ROADS SERVICES LTD
Revenue	Resources	Planning services	Business Support	5105620842	09.07.2025	Somerton Industrial Park	Grounds Maintenance	1,366.21	ISLAND ROADS SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105623257	30.07.2025	Westridge, Ryde	Grounds Maintenance	8,883.73	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105622642	28.07.2025	Carriageway works	Payment to Contractors - Capital	7,532.47	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105611963	16.07.2025	Carriageway works	Payment to Contractors - Capital	139.62	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Planning services	Economic Development	5105611658	16.07.2025	Camp Hill	Payment to Private Contractors	1,457.81	ISLAND ROADS SERVICES LTD
Capital	Childrens Services	Capital	Capital	5105612330	18.07.2025	Children Services Early Years	Payment to Contractors - Capital	414.46	ISLAND ROADS SERVICES LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105612331	30.07.2025	Emergency Management	Payment to Private Contractors	788.90	ISLAND ROADS SERVICES LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105623228	30.07.2025	Emergency Management	Payment to Private Contractors	-788.90	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105623250	30.07.2025	Highways PFI Contract	Highways PFI Call off Costs	68.82	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105614188	16.07.2025	Highways PFI Contract	Highways PFI Call off Costs	904.55	ISLAND ROADS SERVICES LTD
Capital	Childrens Services	Capital	Capital	5105611963	16.07.2025	Primary Capital Schemes	Payment to Contractors - Capital	139.62	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105623251	30.07.2025	Highways PFI Contract	Highways PFI Call off Costs	22.00	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105611664	16.07.2025	Highways PFI Contract	Highways PFI Call off Costs	245.30	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105614183	16.07.2025	Highways PFI Contract	Highways PFI Call off Costs	613.54	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105623244	30.07.2025	Highways PFI Contract	Highways PFI Call off Costs	22.00	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105623242	30.07.2025	Highways PFI Contract	Highways PFI Call off Costs	76.32	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105623243	30.07.2025	Highways PFI Contract	Highways PFI Call off Costs	54.31	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105614185	16.07.2025	Highways PFI Contract	Highways PFI Call off Costs	377.86	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105611661	16.07.2025	Highways PFI Contract	Highways PFI Call off Costs	364.59	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105623247	30.07.2025	Highways PFI Contract	Highways PFI Call off Costs	22.00	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105623245	30.07.2025	Highways PFI Contract	Highways PFI Call off Costs	22.00	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105614189	16.07.2025	Highways PFI Contract	Highways PFI Call off Costs	556.99	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105611663	16.07.2025	Highways PFI Contract	Highways PFI Call off Costs	279.14	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105623249	30.07.2025	Highways PFI Contract	Highways PFI Call off Costs	87.93	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105611665	16.07.2025	Highways PFI Contract	Highways PFI Call off Costs	676.17	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105623252	30.07.2025	Highways PFI Contract	Highways PFI Call off Costs	65.76	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105623254	30.07.2025	Highways PFI Contract	Highways PFI Call off Costs	21.99	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105622644	25.07.2025	Highways PFI Contract	Payment to Private Contractors	16,776.00	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105622642	28.07.2025	Highways PFI Contract	Highways PFI Unitary Charge	2,482,907.35	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105611964	23.07.2025	Highway Structures Capital	Payment to Contractors - Capital	93,350.67	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105611834	23.07.2025	Highway Structures Capital	Payment to Contractors - Capital	36,459.80	ISLAND ROADS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620925	09.07.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620924	09.07.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623159	30.07.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620926	09.07.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623153	30.07.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620937	09.07.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623156	30.07.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620933	09.07.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623180	30.07.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620932	09.07.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623157	30.07.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620929	09.07.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623154	30.07.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623155	30.07.2025	Supported Accommodation	Charges from Independent Providers	9,900.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623179	30.07.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623100	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623100	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623100	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623100	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623100	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623100	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623053	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623100	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623100	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	ISLANDCARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623100	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623100	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623100	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623100	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623100	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623100	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	ISLANDCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623100	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,346.88	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623100	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623100	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623100	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620894	09.07.2025	Physical Support Residential 65+	Charges from Independent Providers	1,485.22	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622524	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	2,295.34	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623100	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622383	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	1,890.28	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623100	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	1,890.28	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623712	30.07.2025	Plean Dene	Cleaning Contracts	90.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105623712	30.07.2025	Saxonbury	Cleaning Contracts	40.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105623712	30.07.2025	Westminster House	Cleaning Contracts	70.00	ISLANDWIDE WINDOW CLEANING
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621637	16.07.2025	Service Management (Children & Families)	Hire of facilities	80.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621637	16.07.2025	Service Management (Children & Families)	Hire of facilities	16.80	ISLE OF WIGHT COLLEGE
Revenue	Chief Executive	Central Services	Support Services	5105621925	25.07.2025	Print Unit	Printing Costs	1,159.64	ISLE OF WIGHT NHS TRUST
Revenue	Chief Executive	Central Services	Support Services	5105621925	25.07.2025	Print Unit	Printing Costs	2,621.99	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619263	04.07.2025	Workforce Development - Early Years	Training	1,000.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105620947	09.07.2025	Workforce Development - Early Years	Training	1,000.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105622314	23.07.2025	Specialist Cross-Council Training	Training	1,000.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105619263	04.07.2025	Specialist Cross-Council Training	Training	500.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105622314	23.07.2025	Specialist Cross-Council Training	Training	500.00	ISLE OF WIGHT NHS TRUST
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105620528	02.07.2025	Medina Theatre	Advertising & Publicity	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105623729	30.07.2025	Medina Theatre	Advertising & Publicity	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105622219	18.07.2025	Medina Theatre	Advertising & Publicity	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621251	11.07.2025	Medina Theatre	Advertising & Publicity	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105623425	30.07.2025	Rights of Way Operations	Advertising & Publicity	59.70	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Planning services	Development Control	5105620760	09.07.2025	Development Management	Advertising & Publicity	137.31	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Planning services	Development Control	5105620761	09.07.2025	Development Management	Advertising & Publicity	55.72	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Cultural and Related Services	Tourism	5105620977	09.07.2025	Isle of Wight Festival	Advertising & Publicity	760.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105620878	04.07.2025	Committee and Scrutiny Team	Advertising & Publicity	164.18	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Cultural and Related Services	Tourism	5105620878	04.07.2025	Isle of Wight Festival	Advertising & Publicity	760.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621724	16.07.2025	Supporting Families	Payments to Voluntary and Other Associations	777.00	ISLE OF WIGHT RARE BREEDS CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105622465	23.07.2025	Holiday Activities & Food Programme	Charges from Independent Providers	8,600.00	ISLE OF WIGHT RARE BREEDS CIC
Capital	Adult Services	Capital	Capital	5105622653	23.07.2025	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	1,408.33	ISLE OF WIGHT TEXTILES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612445	04.07.2025	Support for Looked After Children CIC	Support Children	4,200.00	ISLE OF WIGHT YOUTH TRUST
Capital	Place	Capital	Capital	5105622466	25.07.2025	Parks and Gardens Capital	Payment to Contractors - Capital	7,750.00	ITD CONSULTANTS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105621211	09.07.2025	Rights of Way Operations	Operational Equipment	352.97	ITS TOOLS IOW LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105621764	16.07.2025	Rights of Way Operations	Operational Equipment	41.25	ITS TOOLS IOW LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105620747	04.07.2025	Ferry Operation	Operational Equipment	733.85	ITS TOOLS IOW LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621010	09.07.2025	Ferry Operation	Operational Equipment	184.25	ITS TOOLS IOW LTD
Revenue	Community Services	Highways and Transport Services	Public Transport	5105623173	30.07.2025	Concessionary Fares- Over 60s	Payment to Private Contractors	122.76	ITSO LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - adults (18-64)	5400003560	30.07.2025	Sensory Support Other ST Support 18-64	Professional Services	7.27	IW SOCIETY FOR THE BLIND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621297	11.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623454	30.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622746	25.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622027	18.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620592	04.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620592	04.07.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622027	18.07.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622746	25.07.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623454	30.07.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621297	11.07.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623631	30.07.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620621	04.07.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621326	11.07.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622056	18.07.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622774	25.07.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623482	30.07.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620612	04.07.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621317	11.07.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622765	25.07.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623474	30.07.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622047	18.07.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620602	04.07.2025	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621307	11.07.2025	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623464	30.07.2025	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622037	18.07.2025	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622755	25.07.2025	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620603	04.07.2025	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621308	11.07.2025	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622038	18.07.2025	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622756	25.07.2025	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623465	30.07.2025	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621465	16.07.2025	The Heights	Operational Equipment	9.00	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621465	16.07.2025	The Heights	Operational Equipment	25.00	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621465	16.07.2025	The Heights	Postage	18.80	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105623292	30.07.2025	Medina Leisure Centre	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105623292	30.07.2025	Medina Leisure Centre	Operational Equipment	14.30	J P LENNARD LTD

Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105623292	30.07.2025	Medina Leisure Centre	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105623292	30.07.2025	Medina Leisure Centre	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105623292	30.07.2025	Medina Leisure Centre	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105623292	30.07.2025	Medina Leisure Centre	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105623292	30.07.2025	Medina Leisure Centre	Operational Equipment	18.80	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620609	04.07.2025	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621314	11.07.2025	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623471	30.07.2025	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622044	18.07.2025	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622762	25.07.2025	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622762	25.07.2025	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622044	18.07.2025	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623471	30.07.2025	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621314	11.07.2025	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620609	04.07.2025	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623341	30.07.2025	Adoption Costs	Support Children	1,240.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623341	30.07.2025	Adoption Costs	Support Children	3,720.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623456	30.07.2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105620511	02.07.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	7,404.17	J&K DESIGN PROJECTS
Revenue	Adult Services	Housing Services	Homelessness	5105623389	30.07.2025	Emergency Interim Accommodation	Accommodation Costs - Leaseholder Payments	7,404.17	J&K DESIGN PROJECTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621618	11.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,050.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621618	11.07.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	312.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620724	04.07.2025	Special Guardianship Order Costs	Support Children	341.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621429	11.07.2025	Special Guardianship Order Costs	Support Children	341.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622159	18.07.2025	Special Guardianship Order Costs	Support Children	341.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622876	25.07.2025	Special Guardianship Order Costs	Support Children	341.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623620	30.07.2025	Special Guardianship Order Costs	Support Children	341.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620444	02.07.2025	Leaving Care Costs	Support Children	22.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620686	04.07.2025	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622838	25.07.2025	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623547	30.07.2025	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621390	11.07.2025	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622121	18.07.2025	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105623422	30.07.2025	Medina Leisure Centre	Payment to Private Contractors	240.00	JADESTONE RECYCLING LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623577	30.07.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620683	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621387	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622118	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622835	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623544	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105622007	18.07.2025	BCF Community Equipment Store	Operational Equipment	2,428.00	JENX LIMITED
Revenue	Resources	Central Services	Support Services	5105622387	23.07.2025	Safeguarding Training	Training	600.00	JEREMY INDIKA
Revenue	Resources	Central Services	Support Services	5105622387	23.07.2025	Safeguarding Training	Training	222.30	JEREMY INDIKA
Revenue	Resources	Central Services	Support Services	5105621029	09.07.2025	Litigation Costs	Legal Fees - Other Parties	410.00	JESSICA HABEL, PALLANT CHAMBERS, CHICHESTER
Revenue	Public Health	Public Health	Sexual Health	5105620543	02.07.2025	Contraception P	Payment to Private Contractors	107.50	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105620543	02.07.2025	Contraception P	Payment to Private Contractors	28.10	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105620543	02.07.2025	Contraception P	Payment to Private Contractors	9.64	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105620549	04.07.2025	Contraception P	Payment to Private Contractors	21.50	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105620549	04.07.2025	Contraception P	Payment to Private Contractors	14.05	JHOOTS PHARMACY
Capital	Place	Capital	Capital	5105622362	23.07.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	108.60	JMC AG LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623569	30.07.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105621533	11.07.2025	BCF Community Equipment Store	Operational Equipment	272.04	JOERNS HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105623239	30.07.2025	Short Breaks	Charges from Independent Providers	496.68	JOHN CATTLE'S SKATE CLUB CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621974	16.07.2025	Holiday Activities & Food Programme	Charges from Independent Providers	1,800.00	JOHN CATTLE'S SKATE CLUB CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620817	04.07.2025	EOTAS / EOTIC	Charges from Independent Providers	1,540.00	JOHN CATTLE'S SKATE CLUB CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620814	04.07.2025	EOTAS / EOTIC	Charges from Independent Providers	840.00	JOHN CATTLE'S SKATE CLUB CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105623356	30.07.2025	Holiday Activities & Food Programme	Charges from Independent Providers	450.00	JOHN CATTLE'S SKATE CLUB CIC
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105621243	16.07.2025	Rights of Way Operations	Grounds Maintenance	4,068.91	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621243	16.07.2025	Dinosaur Isle Museum (Sandown Geology)	Grounds Maintenance	12.16	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105621243	16.07.2025	The Lionheart School	Grounds Maintenance	214.67	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621243	16.07.2025	FairwaySC+Track,RydeSC,WWightSC Subsidy	Grounds Maintenance	596.37	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621243	16.07.2025	Medina Leisure Centre	Grounds Maintenance	669.54	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621243	16.07.2025	Newport Harbour Account	Grounds Maintenance	14.01	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621243	16.07.2025	Medina Leisure Centre	Grounds Maintenance	40.87	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621243	16.07.2025	Archives	Grounds Maintenance	5.70	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621243	16.07.2025	Roman Villa Newport	Grounds Maintenance	24.37	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621243	16.07.2025	The Heights	Grounds Maintenance	205.79	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Resources	Central Services	Support Services	5105621243	16.07.2025	County Hall,Newport	Grounds Maintenance	31.47	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Planning services	Economic Development	5105621243	16.07.2025	Camp Hill	Grounds Maintenance	3,163.82	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105621243	16.07.2025	Car park - Maresfield Rd, East Cowes	Grounds Maintenance	17.82	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Resources	Planning services	Economic Development	5105621243	16.07.2025	Victoria Quays	Grounds Maintenance	47.75	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105621243	16.07.2025	Cowes Library	Grounds Maintenance	2.17	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105621243	16.07.2025	Newport Library	Grounds Maintenance	26.39	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105621243	16.07.2025	John O'Conner Grounds Maintenance Contract	Grounds Maintenance	36,695.53	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105621241	11.07.2025	Cemeteries Administration	Grounds Maintenance	29,710.21	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105623721	30.07.2025	Cemeteries Administration	Grounds Maintenance	29,710.21	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105620844	04.07.2025	Cemeteries Administration	Grounds Maintenance	3,891.15	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105621860	16.07.2025	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	210.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105622988	25.07.2025	Cemeteries Administration	Grounds Maintenance	2,999.82	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105623357	30.07.2025	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	508.87	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105623357	30.07.2025	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	304.44	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Resources	Central Services	Support Services	5105620849	04.07.2025	Litigation Costs	Legal Fees - Other Parties	400.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105623175	30.07.2025	Litigation Costs	Legal Fees - Other Parties	400.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623088	30.07.2025	Training - Childrens	Training	1,500.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620742	04.07.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621447	11.07.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622177	18.07.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622894	25.07.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623645	30.07.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105621804	16.07.2025	The Lionheart School	Delegated Minor Maintenance	126.13	JP MCDOUGALL & CO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105621801	16.07.2025	The Lionheart School	Delegated Minor Maintenance	25.73	JP MCDOUGALL & CO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105621806	16.07.2025	The Lionheart School	Delegated Minor Maintenance	83.71	JP MCDOUGALL & CO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105622385	25.07.2025	The Lionheart School	Delegated Minor Maintenance	6.88	JP MCDOUGALL & CO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105621919	16.07.2025	The Lionheart School	Delegated Minor Maintenance	22.42	JP MCDOUGALL & CO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620732	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621437	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622167	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622884	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623630	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622574	23.07.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,871.43	JUNIPER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623269	30.07.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,714.29	JUNIPER HOUSE
Revenue	Adult Services	Housing Services	Homelessness	5105622514	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620662	04.07.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621366	11.07.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622096	18.07.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622814	25.07.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623523	30.07.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620590	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622744	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621295	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622025	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623452	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623452	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622025	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621295	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622744	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620590	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620715	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622150	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621420	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621420	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622150	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622867	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623608	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620715	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620657	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621361	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622091	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622809	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623518	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620606	04.07.2025	Special Guardianship Order Costs	Support Children	195.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621311	11.07.2025	Special Guardianship Order Costs	Support Children	195.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622041	18.07.2025	Special Guardianship Order Costs	Support Children	195.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622759	25.07.2025	Special Guardianship Order Costs	Support Children	195.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623468	30.07.2025	Special Guardianship Order Costs	Support Children	195.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105622512	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105622512	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	849.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105622512	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105622512	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623484	30.07.2025	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621328	11.07.2025	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622058	18.07.2025	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622776	25.07.2025	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620623	04.07.2025	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620623	04.07.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622776	25.07.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622058	18.07.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621328	11.07.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623484	30.07.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620626	04.07.2025	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623487	30.07.2025	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622779	25.07.2025	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621331	11.07.2025	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622061	18.07.2025	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105622521	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.81	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105622521	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.81	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105622521	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.81	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105622521	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	663.64	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105622521	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	663.64	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105622521	23.07.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	6,523.18	KANDY COMMERCIAL LTD
Revenue	Resources	Central Services	Support Services	5105621036	09.07.2025	Specialist Cross-Council Training	Training	400.00	KATE GOLDING HEALTH AND WELLBEING LTD
Revenue	Resources	Central Services	Support Services	5105621036	09.07.2025	Specialist Cross-Council Training	Training	11.74	KATE GOLDING HEALTH AND WELLBEING LTD
Revenue	Resources	Central Services	Support Services	5105621036	09.07.2025	Specialist Cross-Council Training	Training	128.00	KATE GOLDING HEALTH AND WELLBEING LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105621633	11.07.2025	Physical Support Residential 65+	Charges from Independent Providers	4,264.50	KATHLEENS LODGE REST HOME LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622930	25.07.2025	Workforce Development - Early Years	Training	500.00	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	5105621891	16.07.2025	IOW National Landscape	Advertising & Publicity	460.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620459	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	2,400.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621564	11.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	2,087.52	KEEL TOYS LTD

Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621461	16.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	99.84	KEEL TOYS LTD
Revenue	Resources	Central Services	Support Services	5105620769	04.07.2025	County Hall Central Mail Room	Courier Costs	514.31	KEERT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623575	30.07.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105621047	09.07.2025	Litigation Costs	Legal Fees - Other Parties	460.00	KELLY WARD, PALLANT CHAMBERS, CHICHESTER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623551	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622126	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622843	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620691	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621395	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622126	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	264.60	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	5105620808	04.07.2025	Parking Attendants	Clothing & Laundry	-3.90	KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105620809	04.07.2025	Parking Attendants	Clothing & Laundry	3.90	KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105620809	04.07.2025	Parking Attendants	Clothing & Laundry	9.95	KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105620808	04.07.2025	Parking Attendants	Clothing & Laundry	-9.95	KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105620808	04.07.2025	Parking Attendants	Clothing & Laundry	-37.95	KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105620809	04.07.2025	Parking Attendants	Clothing & Laundry	37.95	KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105620809	04.07.2025	Parking Attendants	Clothing & Laundry	9.95	KELTIC
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	5105620807	04.07.2025	School Crossing Patrols	Clothing & Laundry	9.95	KELTIC
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	5105620807	04.07.2025	School Crossing Patrols	Clothing & Laundry	19.95	KELTIC
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	5105620806	04.07.2025	School Crossing Patrols	Clothing & Laundry	-19.95	KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105618619	02.07.2025	Parking Attendants	Clothing & Laundry	9.95	KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105618619	02.07.2025	Parking Attendants	Clothing & Laundry	62.85	KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105618619	02.07.2025	Parking Attendants	Clothing & Laundry	54.00	KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105618619	02.07.2025	Parking Attendants	Clothing & Laundry	40.50	KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105618619	02.07.2025	Parking Attendants	Clothing & Laundry	27.00	KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105618619	02.07.2025	Parking Attendants	Clothing & Laundry	67.50	KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105618619	02.07.2025	Parking Attendants	Clothing & Laundry	67.50	KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105618619	02.07.2025	Parking Attendants	Clothing & Laundry	40.50	KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105618619	02.07.2025	Parking Attendants	Clothing & Laundry	51.90	KELTIC
Revenue	Community Services	Highways and Transport Services	Parking Services	5105618619	02.07.2025	Parking Attendants	Clothing & Laundry	121.50	KELTIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620458	02.07.2025	Purchased Residential	Charges from Independent Providers	25,057.20	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623163	30.07.2025	Purchased Residential	Charges from Independent Providers	25,892.44	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620794	04.07.2025	Purchased Residential	Charges from Independent Providers	16,735.20	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620791	04.07.2025	Purchased Residential	Charges from Independent Providers	8,921.63	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620791	04.07.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,921.64	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620793	04.07.2025	Purchased Residential	Charges from Independent Providers	8,921.69	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620793	04.07.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,921.58	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620790	04.07.2025	Purchased Residential	Charges from Independent Providers	12,595.73	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620790	04.07.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	12,595.74	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620449	02.07.2025	Unaccompanied Asylum Seeker Children LC	Support Children	193.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620918	09.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,750.00	KINGS COURT CARE LIMITED
Revenue	Community Services	Central Services	Central Services to the Public	5105622462	23.07.2025	Coroner	Legal Fees - Other Parties	2,237.50	KINGSLEY NAPLEY LLP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623097	30.07.2025	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+)	5105623097	30.07.2025	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+)	5105623097	30.07.2025	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+)	5105623097	30.07.2025	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+)	5105623097	30.07.2025	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+)	5105623097	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623097	30.07.2025	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+)	5105623097	30.07.2025	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+)	5105622381	23.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3.59	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622381	23.07.2025	Physical Support Residential 65+	Charges from Independent Providers	1,080.16	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623097	30.07.2025	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+)	5105623097	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	161.43	KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105621030	09.07.2025	County Hall,Newport	Property Services - Day to day Maintenance	4,173.62	KOHLER UNINTERRUPTIBLE POWER
Revenue	Resources	Housing Services	Housing Benefits Administration	5105621207	09.07.2025	Housing Benefit	Professional Services	31,500.00	KPMG LLP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623145	30.07.2025	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)	5105623145	30.07.2025	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)	5105623145	30.07.2025	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)	5105623145	30.07.2025	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)	5105623145	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	12,097.40	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105622499	23.07.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	5,869.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105622513	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105623103	30.07.2025	Mental Health Residential 18-64	Charges from Independent Providers	2,632.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105622511	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621138	09.07.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	320.00	L.W SOCIAL CARE CONSULTANCY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105622318	18.07.2025	BCF Community Equipment Store	Operational Equipment	85.75	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105620966	09.07.2025	Short Breaks Caravan (LO)	Cleaning Contracts	19.00	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105622572	23.07.2025	Short Breaks Caravan (LO)	Cleaning Contracts	21.84	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621503	23.07.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	720.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621503	23.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	720.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621502	23.07.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	504.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621542	11.07.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	630.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621542	11.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,150.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105622906	30.07.2025	S17 Disabled Children	Transport of Clients	160.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622907	25.07.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,700.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622907	25.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	900.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621554	11.07.2025	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	5105621547	11.07.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	3,200.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621541	11.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,190.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621541	11.07.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,190.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621545	11.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,470.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621556	11.07.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,400.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621552	11.07.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	792.00	LEADERCABS IOW LTD

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621239	16.07.2025	Childrens Support & Protection Service	Agency staff	1,743.70	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621861	16.07.2025	Childrens Support & Protection Service	Agency staff	2,152.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622230	23.07.2025	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	5105622594	23.07.2025	Childrens Support & Protection Service	Agency staff	112.50	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622943	30.07.2025	Childrens Support & Protection Service	Agency staff	2,120.58	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621669	16.07.2025	Childrens Support & Protection Service	Agency staff	1,882.83	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621949	18.07.2025	Childrens Support & Protection Service	Agency staff	1,810.03	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622941	30.07.2025	Childrens Support & Protection Service	Agency staff	1,613.70	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620823	09.07.2025	Childrens Support & Protection Service	Agency staff	823.49	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621192	16.07.2025	Childrens Support & Protection Service	Agency staff	2,091.13	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621659	16.07.2025	Childrens Support & Protection Service	Agency staff	3,097.73	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622316	23.07.2025	Childrens Support & Protection Service	Agency staff	2,087.08	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623072	30.07.2025	Childrens Support & Protection Service	Agency staff	2,056.33	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620914	09.07.2025	Reviewing Officer	Agency staff	79.00	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621144	09.07.2025	Reviewing Officer	Agency staff	2,193.73	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621462	16.07.2025	Reviewing Officer	Agency staff	250.00	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621863	16.07.2025	Reviewing Officer	Agency staff	250.00	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622587	23.07.2025	Reviewing Officer	Agency staff	250.00	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622939	30.07.2025	Reviewing Officer	Agency staff	2,193.73	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620181	02.07.2025	Reviewing Officer	Agency staff	2,443.73	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620759	11.07.2025	Reviewing Officer	Agency staff	2,443.73	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620476	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	1,800.00	LEARNING BARN IOW
Revenue	Adult Services	Housing Services	Homelessness	5105620870	04.07.2025	Homelessness Support	Client Expenses	195.00	LEE ATKINS TRANSPORT
Revenue	Adult Services	Housing Services	Homelessness	5105620869	04.07.2025	Homelessness Support	Client Expenses	-195.00	LEE ATKINS TRANSPORT
Revenue	Adult Services	Housing Services	Homelessness	5105622015	18.07.2025	Homelessness Support	Client Expenses	195.00	LEE ATKINS TRANSPORT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620877	04.07.2025	Gouldings Resource Centre	Maintenance of Operational Equipment	464.52	LEGRAND ELECTRIC UK LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623619	30.07.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105620783	04.07.2025	Physical Support Residential 18-64	Charges from Independent Providers	6,777.60	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105623332	30.07.2025	Physical Support Residential 18-64	Charges from Independent Providers	1,868.40	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105620784	04.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	8,003.40	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105623128	30.07.2025	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)	5105623128	30.07.2025	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+)	5105623128	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	6,896.68	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105623128	30.07.2025	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)	5105623128	30.07.2025	Physical Support Residential 18-64	Charges from Independent Providers	8,515.92	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623128	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	9,351.44	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Long Term Support	5105623128	30.07.2025	Sunny Bay	Charges from Independent Providers	16,760.00	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623128	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	6,445.04	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105623128	30.07.2025	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)	5105623128	30.07.2025	Physical Support Residential 18-64	Charges from Independent Providers	7,941.64	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623128	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	7,969.08	LEONARD CHESHIRE DISABILITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622375	23.07.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,800.00	LETOMBO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622377	23.07.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	5,890.00	LETOMBO LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105620748	04.07.2025	Coastal Management	Payments to Other Local Authorities	1,000.00	LGA COASTAL SIG
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105621076	23.07.2025	The Lionheart School	Security of Buildings	360.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105620762	04.07.2025	Family Centres Maintenance	Minor Works	172.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105621970	16.07.2025	Family Centres Maintenance	Minor Works	101.05	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621901	16.07.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	201.70	LINGLAND INTERPRETERS-TRANSLATORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621902	18.07.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	143.20	LINGLAND INTERPRETERS-TRANSLATORS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621065	09.07.2025	Holiday Activities & Food Programme	Charges from Independent Providers	18,816.00	LJR COACHING
Revenue	Resources	Central Services	Support Services	5105621651	18.07.2025	Specialist Cross-Council Training	Training	-578.00	LOCAL GOVERMENT ASSOCIATION
Revenue	Resources	Central Services	Support Services	5105622186	18.07.2025	Specialist Cross-Council Training	Training	578.00	LOCAL GOVERMENT ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623129	30.07.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623129	30.07.2025	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+)	5105623129	30.07.2025	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+)	5105623129	30.07.2025	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+)	5105623129	30.07.2025	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+)	5105623129	30.07.2025	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+)	5105623129	30.07.2025	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+)	5105623129	30.07.2025	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+)	5105623129	30.07.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,408.60	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623129	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,759.88	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623129	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,134.24	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623129	30.07.2025	Physical Support Nursing 65+	Charges from Independent Providers	6,000.12	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623129	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,183.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105623129	30.07.2025	Physical Support Nursing 18-64	Charges from Independent Providers	4,937.24	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623129	30.07.2025	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+)	5105623129	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	5,000.24	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623129	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,000.24	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623129	30.07.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,928.68	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623011	25.07.2025	Physical Support Residential 65+	Charges from Independent Providers	2,071.50	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623129	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	2,071.50	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623129	30.07.2025	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+)	5105623129	30.07.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,872.28	LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621741	16.07.2025	DfE Family Hubs/Start For Life Programme	Payments to Voluntary and Other Associations	1,053.75	KATIE JULIA PARENT CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105621755	16.07.2025	DoLS/MCA	Professional Services	500.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105620851	04.07.2025	Litigation Costs	Legal Fees - Other Parties	750.00	LUKA MAXTED-PAGE
Revenue	Resources	Central Services	Support Services	5105620862	04.07.2025	Litigation Costs	Legal Fees - Other Parties	-750.00	LUKA MAXTED-PAGE
Revenue	Resources	Central Services	Support Services	5105620866	04.07.2025	Litigation Costs	Legal Fees - Other Parties	750.00	LUKA MAXTED-PAGE
Revenue	Resources	Central Services	Support Services	5105622967	25.07.2025	Litigation Costs	Legal Fees - Other Parties	750.00	LUKA MAXTED-PAGE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105620916	09.07.2025	Ferry Operation	Payment to Private Contractors	544.38	LUMACON ACCOLADE GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623280	30.07.2025	EOTAS / EOTIC	Charges from Independent Providers	360.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623283	30.07.2025	EOTAS / EOTIC	Charges from Independent Providers	480.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623276	30.07.2025	EOTAS / EOTIC	Charges from Independent Providers	360.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623282	30.07.2025	EOTAS / EOTIC	Charges from Independent Providers	480.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622022	18.07.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622741	25.07.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620587	04.07.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621292	11.07.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623449	30.07.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623449	30.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621292	11.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620587	04.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622741	25.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622022	18.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620599	04.07.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621304	11.07.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622034	18.07.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622752	25.07.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623461	30.07.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620614	04.07.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621319	11.07.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623476	30.07.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622049	18.07.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622767	25.07.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622767	25.07.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622049	18.07.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621319	11.07.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623476	30.07.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620614	04.07.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620617	04.07.2025	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621322	11.07.2025	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622052	18.07.2025	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622770	25.07.2025	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623478	30.07.2025	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623106	30.07.2025	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+)	5105623106	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623106	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623106	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,549.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623106	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105623106	30.07.2025	Substance Misuse Residential	Charges from Independent Providers	2,757.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105623106	30.07.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,241.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620597	04.07.2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621302	11.07.2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622750	25.07.2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623459	30.07.2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622032	18.07.2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620610	04.07.2025	Special Guardianship Order Costs	Support Children	90.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621315	11.07.2025	Special Guardianship Order Costs	Support Children	90.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622045	18.07.2025	Special Guardianship Order Costs	Support Children	90.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623472	30.07.2025	Special Guardianship Order Costs	Support Children	90.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622763	25.07.2025	Special Guardianship Order Costs	Support Children	90.86	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105623031	30.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	45.00	MAC & LILYS ISLAND CRAFTS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105623031	30.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	45.00	MAC & LILYS ISLAND CRAFTS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105623031	30.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	640.00	MAC & LILYS ISLAND CRAFTS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623119	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MAGNOLIA HOUSE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623119	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,241.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623119	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623119	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623119	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105623119	30.07.2025	Mental Health Residential 65+	Charges from Independent Providers	3,920.00	MAGNOLIA HOUSE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623119	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,552.24	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623119	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,849.44	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105623119	30.07.2025	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+)	5105623337	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105623119	30.07.2025	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+)	5105623119	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623119	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623119	30.07.2025	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+)	5105623119	30.07.2025	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+)	5105623119	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623119	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	MAGNOLIA HOUSE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623119	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,458.88	MAGNOLIA HOUSE
Revenue	Adult Services	Housing Services	Homelessness	5105622523	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	749.83	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105622523	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,015.08	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105622523	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	880.00	MAHER ROSS LTD
Revenue	Community Services	Planning services	Development Control	5105622562	25.07.2025	Development Management	Consultants Fees	300.00	MALCOLM WOODRUFF LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105623253	30.07.2025	Medina Leisure Centre	Stock Purchases	910.50	MARES SPA (ZOGGS)
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105623253	30.07.2025	Medina Leisure Centre	Stock Purchases	182.40	MARES SPA (ZOGGS)
Revenue	Community Services	Planning services	Environmental Initiatives	5105621156	09.07.2025	IOW National Landscape	Advertising & Publicity	1,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105621240	11.07.2025	The Lionheart School	Bought in Prof Services - Curriculum (Schools)	1,026.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105621742	16.07.2025	The Lionheart School	Bought in Prof Services - Curriculum (Schools)	291.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105621625	11.07.2025	Mental Health Other ST Support 18-64	Accommodation Costs - Bed & Breakfast non-contract	280.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105621625	11.07.2025	Mental Health Other ST Support 18-64	Accommodation Costs - Bed & Breakfast non-contract	280.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105621511	11.07.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	4,960.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105621624	11.07.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	5,160.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105622334	18.07.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	6,300.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105623151	30.07.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	6,075.00	MARINA BAY HOTEL / OYO MARINA

Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105623184	30.07.2025	Ventnor Haven - General	Payment to Private Contractors	420.71	MARINE AND RISK CONSULTANTS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105623184	30.07.2025	Newport Harbour Account	Payment to Private Contractors	2,102.72	MARINE AND RISK CONSULTANTS LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623574	30.07.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105622503	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105615576	09.07.2025	Insurance Renewals Suspense	Insurance Premiums Paid	37,878.40	MARSH LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105615577	09.07.2025	Insurance Renewals Suspense	Insurance Premiums Paid	328,941.67	MARSH LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105615573	09.07.2025	Insurance Renewals Suspense	Insurance Premiums Paid	243,699.68	MARSH LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105620283	04.07.2025	AMHP Team	Agency staff	2,251.61	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105623298	30.07.2025	AMHP Team	Agency staff	3,583.08	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105620750	09.07.2025	AMHP Team	Agency staff	1,817.92	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105620879	09.07.2025	AMHP Team	Agency staff	2,660.27	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105621019	09.07.2025	AMHP Team	Agency staff	2,075.45	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105620283	04.07.2025	AMHP Team	Agency staff	2,592.96	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105620750	09.07.2025	AMHP Team	Agency staff	1,943.21	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105621019	09.07.2025	AMHP Team	Agency staff	1,943.21	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105623298	30.07.2025	AMHP Team	Agency staff	1,943.21	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105620879	09.07.2025	Legal Services Section	Agency staff	51.00	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105623298	30.07.2025	Legal Services Section	Agency staff	4,841.60	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105620283	04.07.2025	Legal Services Section	Agency staff	1,780.02	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105620750	09.07.2025	Legal Services Section	Agency staff	4,841.60	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105620879	09.07.2025	Legal Services Section	Agency staff	2,369.80	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105620283	04.07.2025	Milestone 14 Dispute Resolution Process	Agency staff	2,774.36	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105620750	09.07.2025	Milestone 14 Dispute Resolution Process	Agency staff	3,467.95	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105620879	09.07.2025	Milestone 14 Dispute Resolution Process	Agency staff	3,467.95	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105621019	09.07.2025	Milestone 14 Dispute Resolution Process	Agency staff	3,467.95	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105623032	30.07.2025	Milestone 14 Dispute Resolution Process	Agency staff	3,467.95	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105623298	30.07.2025	Milestone 14 Dispute Resolution Process	Agency staff	3,467.95	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105620283	04.07.2025	Council Tax	Agency staff	843.38	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105620750	09.07.2025	Council Tax	Agency staff	1,057.80	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105620879	09.07.2025	Council Tax	Agency staff	1,286.52	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105621019	09.07.2025	Council Tax	Agency staff	1,286.52	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105623032	30.07.2025	Council Tax	Agency staff	643.26	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105620750	09.07.2025	Milestone 14 Dispute Resolution Process	Agency staff	3,101.78	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105621019	09.07.2025	Milestone 14 Dispute Resolution Process	Agency staff	1,560.51	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620283	04.07.2025	Safeguarding Support	Agency staff	390.21	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620750	09.07.2025	Safeguarding Support	Agency staff	1,277.93	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623032	30.07.2025	Safeguarding Support	Agency staff	759.57	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623298	30.07.2025	Safeguarding Support	Agency staff	549.18	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620879	09.07.2025	Safeguarding Support	Agency staff	585.32	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620283	04.07.2025	Childrens Support & Protection Service	Agency staff	2,116.86	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620879	09.07.2025	Childrens Support & Protection Service	Agency staff	2,008.15	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621019	09.07.2025	Childrens Support & Protection Service	Agency staff	2,027.16	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623032	30.07.2025	Childrens Support & Protection Service	Agency staff	2,012.66	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623298	30.07.2025	Childrens Support & Protection Service	Agency staff	4,043.31	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620879	09.07.2025	Childrens Support & Protection Service	Agency staff	887.02	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623032	30.07.2025	Childrens Support & Protection Service	Agency staff	1,384.20	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623298	30.07.2025	Childrens Support & Protection Service	Agency staff	1,983.47	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620283	04.07.2025	Childrens Support & Protection Service	Agency staff	1,286.35	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620750	09.07.2025	Childrens Support & Protection Service	Agency staff	2,271.22	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620879	09.07.2025	Childrens Support & Protection Service	Agency staff	1,082.20	MATRIX SCM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105620750	09.07.2025	Monitoring Officer	Agency staff	16,832.90	MATRIX SCM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105620879	09.07.2025	Monitoring Officer	Agency staff	4,182.85	MATRIX SCM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105623298	30.07.2025	Monitoring Officer	Agency staff	8,365.70	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105620750	09.07.2025	Call Centre	Agency staff	240.59	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105620879	09.07.2025	Call Centre	Agency staff	227.92	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105621019	09.07.2025	Call Centre	Agency staff	151.96	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105623298	30.07.2025	Call Centre	Agency staff	696.78	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105620283	04.07.2025	Council Tax	Agency staff	987.00	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105623032	30.07.2025	Council Tax	Agency staff	930.60	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105623298	30.07.2025	Council Tax	Agency staff	1,149.15	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105621019	09.07.2025	Council Tax	Agency staff	1,163.25	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105620879	09.07.2025	Council Tax	Agency staff	1,064.55	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105620750	09.07.2025	Council Tax	Agency staff	1,149.15	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620283	04.07.2025	Multi-agency Safeguarding Hub	Agency staff	2,721.00	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620750	09.07.2025	Multi-agency Safeguarding Hub	Agency staff	3,401.25	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620879	09.07.2025	Multi-agency Safeguarding Hub	Agency staff	3,401.25	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621019	09.07.2025	Multi-agency Safeguarding Hub	Agency staff	3,401.25	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623032	30.07.2025	Multi-agency Safeguarding Hub	Agency staff	3,401.25	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623298	30.07.2025	Multi-agency Safeguarding Hub	Agency staff	3,401.25	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620283	04.07.2025	Service Management (Children & Families)	Agency staff	2,721.00	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620750	09.07.2025	Service Management (Children & Families)	Agency staff	2,721.00	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620879	09.07.2025	Service Management (Children & Families)	Agency staff	2,721.00	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621019	09.07.2025	Service Management (Children & Families)	Agency staff	2,721.00	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623032	30.07.2025	Service Management (Children & Families)	Agency staff	2,721.00	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620283	04.07.2025	Service Management (Children & Families)	Agency staff	2,196.54	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105623298	30.07.2025	Call Centre	Agency staff	50.65	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105623032	30.07.2025	Call Centre	Agency staff	164.61	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105620879	09.07.2025	Call Centre	Agency staff	124.41	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105623032	30.07.2025	Call Centre	Agency staff	186.64	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105620750	09.07.2025	Call Centre	Agency staff	62.21	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105620879	09.07.2025	Call Centre	Agency staff	126.62	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105621019	09.07.2025	Call Centre	Agency staff	174.20	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105623032	30.07.2025	Call Centre	Agency staff	202.60	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620283	04.07.2025	Children in Care Team	Agency staff	1,726.78	MATRIX SCM LTD

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620750	09.07.2025	Children in Care Team	Agency staff	2,048.61	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620879	09.07.2025	Children in Care Team	Agency staff	2,048.61	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621019	09.07.2025	Children in Care Team	Agency staff	1,726.81	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623032	30.07.2025	Children in Care Team	Agency staff	2,048.61	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623298	30.07.2025	Children in Care Team	Agency staff	2,071.95	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620283	04.07.2025	Reviewing Officer	Agency staff	4,001.42	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620750	09.07.2025	Reviewing Officer	Agency staff	2,183.62	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620879	09.07.2025	Reviewing Officer	Agency staff	2,183.62	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621019	09.07.2025	Reviewing Officer	Agency staff	2,183.62	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623298	30.07.2025	Reviewing Officer	Agency staff	2,183.62	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623032	30.07.2025	Reviewing Officer	Agency staff	2,183.62	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620750	09.07.2025	Childrens Support & Protection Service	Agency staff	5,353.74	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620879	09.07.2025	Childrens Support & Protection Service	Agency staff	1,976.81	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623032	30.07.2025	Childrens Support & Protection Service	Agency staff	1,726.81	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623298	30.07.2025	Childrens Support & Protection Service	Agency staff	1,976.81	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620283	04.07.2025	Multi-agency Safeguarding Hub	Agency staff	1,400.08	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620750	09.07.2025	Multi-agency Safeguarding Hub	Agency staff	1,726.77	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620879	09.07.2025	Multi-agency Safeguarding Hub	Agency staff	1,726.77	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621019	09.07.2025	Multi-agency Safeguarding Hub	Agency staff	1,726.77	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623032	30.07.2025	Multi-agency Safeguarding Hub	Agency staff	1,726.77	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623298	30.07.2025	Multi-agency Safeguarding Hub	Agency staff	1,726.77	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620283	04.07.2025	Permanence Team	Agency staff	4,524.90	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620879	09.07.2025	Permanence Team	Agency staff	2,433.00	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621019	09.07.2025	Permanence Team	Agency staff	2,544.15	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623032	30.07.2025	Permanence Team	Agency staff	2,433.00	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623298	30.07.2025	Permanence Team	Agency staff	2,433.00	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623285	30.07.2025	Education Psychology	Professional Services	44,478.75	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105620283	04.07.2025	Procurement and Contract Management	Agency staff	1,428.68	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105620750	09.07.2025	Procurement and Contract Management	Agency staff	1,428.68	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105620879	09.07.2025	Procurement and Contract Management	Agency staff	1,428.68	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105621019	09.07.2025	Procurement and Contract Management	Agency staff	1,428.68	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105623032	30.07.2025	Procurement and Contract Management	Agency staff	1,428.68	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105623298	30.07.2025	Procurement and Contract Management	Agency staff	1,428.68	MATRIX SCM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105620750	09.07.2025	Rights of Way Operations	Agency staff	862.10	MATRIX SCM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105620879	09.07.2025	Rights of Way Operations	Agency staff	862.10	MATRIX SCM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105623032	30.07.2025	Rights of Way Operations	Agency staff	862.10	MATRIX SCM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105623298	30.07.2025	Rights of Way Operations	Agency staff	689.68	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105620283	04.07.2025	Strategic Director - Highways & Community Protection	Agency staff	3,571.00	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105620750	09.07.2025	Strategic Director - Highways & Community Protection	Agency staff	3,681.50	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105620879	09.07.2025	Strategic Director - Highways & Community Protection	Agency staff	3,571.00	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105621019	09.07.2025	Strategic Director - Highways & Community Protection	Agency staff	3,571.00	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105623032	30.07.2025	Strategic Director - Highways & Community Protection	Agency staff	3,571.00	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105623298	30.07.2025	Strategic Director - Highways & Community Protection	Agency staff	3,571.00	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105623032	30.07.2025	Legal Services Section	Agency staff	1,796.70	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621909	16.07.2025	Agency Domiciliary Care	Support Children	1,458.00	MAXIMUS SUPPORT SERVICES LIMITED
Capital	Place	Capital	Capital	5105620164	11.07.2025	Parks and Gardens Capital	External Design and Supervision Fees	425.00	MAYER BROWN LTD
Capital	Place	Capital	Capital	5105622994	30.07.2025	Parks and Gardens Capital	External Design and Supervision Fees	403.75	MAYER BROWN LTD
Capital	Resources	Capital	Capital	5105619122	09.07.2025	Capital Receipts	Consultants Fees	719.95	MAYER BROWN LTD
Capital	Place	Capital	Capital	5105623059	30.07.2025	Regeneration Projects	Payment to Contractors - Capital	1,250.00	MAYER BROWN LTD
Capital	Place	Capital	Capital	5105623060	30.07.2025	Carriageway works	Payment to Contractors - Capital	1,400.00	MAYER BROWN LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105620758	09.07.2025	Ferry Operation	Operational Equipment	23.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105620758	09.07.2025	Ferry Operation	Operational Equipment	77.90	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105620758	09.07.2025	Ferry Operation	Operational Equipment	31.90	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105620758	09.07.2025	Ferry Operation	Operational Equipment	139.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105620758	09.07.2025	Ferry Operation	Operational Equipment	94.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105620758	09.07.2025	Ferry Operation	Operational Equipment	16.98	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105620758	09.07.2025	Ferry Operation	Operational Equipment	7.50	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105620758	09.07.2025	Ferry Operation	Operational Equipment	27.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105620758	09.07.2025	Ferry Operation	Operational Equipment	0.76	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105620758	09.07.2025	Ferry Operation	Operational Equipment	0.72	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105620758	09.07.2025	Ferry Operation	Operational Equipment	1.18	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105620758	09.07.2025	Ferry Operation	Operational Equipment	11.98	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105620758	09.07.2025	Ferry Operation	Operational Equipment	11.98	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621194	09.07.2025	Ferry Operation	Operational Equipment	35.90	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621194	09.07.2025	Ferry Operation	Operational Equipment	39.80	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621194	09.07.2025	Ferry Operation	Operational Equipment	49.99	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621194	09.07.2025	Ferry Operation	Operational Equipment	28.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621194	09.07.2025	Ferry Operation	Operational Equipment	48.75	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621194	09.07.2025	Ferry Operation	Operational Equipment	11.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621194	09.07.2025	Ferry Operation	Operational Equipment	99.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621018	09.07.2025	Ferry Operation	Operational Equipment	43.90	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621018	09.07.2025	Ferry Operation	Operational Equipment	4.69	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621018	09.07.2025	Ferry Operation	Operational Equipment	23.08	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621018	09.07.2025	Ferry Operation	Operational Equipment	15.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621018	09.07.2025	Ferry Operation	Operational Equipment	29.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621018	09.07.2025	Ferry Operation	Operational Equipment	54.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621018	09.07.2025	Ferry Operation	Operational Equipment	59.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621018	09.07.2025	Ferry Operation	Operational Equipment	34.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621018	09.07.2025	Ferry Operation	Operational Equipment	4.29	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621018	09.07.2025	Ferry Operation	Operational Equipment	479.80	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621018	09.07.2025	Ferry Operation	Operational Equipment	29.90	MBJ MOTOR FACTORS LTD
Revenue	Resources	Central Services	Support Services	5105621235	11.07.2025	Specialist Cross-Council Training	Training	645.00	MBL SEMINARS LIMITED
Capital	Childrens Services	Capital	Capital	5105617643	23.07.2025	Primary Capital Schemes	Payment to Contractors - Capital	2,651.96	MCM CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105620482	02.07.2025	Regeneration Projects	Payment to Contractors - Capital	45,111.64	MCM CONSTRUCTION LTD

Capital	Place	Capital	Capital	5105623684	30.07.2025	Regeneration Projects	Payment to Contractors - Capital	93,978.78	MCM CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105621702	16.07.2025	Regeneration Projects	Payment to Contractors - Capital	204,589.40	MCM CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105623677	30.07.2025	Regeneration Projects	Payment to Contractors - Capital	162,847.33	MCM CONSTRUCTION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622491	23.07.2025	Beaulieu House	Catering Purchases	13.12	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622370	23.07.2025	Beaulieu House	Catering Purchases	12.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621897	16.07.2025	Beaulieu House	Catering Purchases	20.78	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621464	16.07.2025	Beaulieu House	Catering Purchases	44.94	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621587	11.07.2025	Beaulieu House	Catering Purchases	7.52	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620569	04.07.2025	Beaulieu House	Catering Purchases	34.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620569	04.07.2025	Beaulieu House	Catering Purchases	140.88	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621464	16.07.2025	Beaulieu House	Catering Purchases	157.16	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621897	16.07.2025	Beaulieu House	Catering Purchases	96.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622370	23.07.2025	Beaulieu House	Catering Purchases	115.99	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622459	23.07.2025	Beaulieu House	Catering Purchases	188.29	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620955	09.07.2025	Beaulieu House	Catering Purchases	153.85	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621077	09.07.2025	Beaulieu House	Catering Purchases	165.74	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622491	23.07.2025	Beaulieu House	Catering Purchases	149.90	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622999	25.07.2025	Beaulieu House	Catering Purchases	127.84	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622913	25.07.2025	Beaulieu House	Catering Purchases	151.84	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623663	30.07.2025	Beaulieu House	Catering Purchases	187.49	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621587	11.07.2025	Beaulieu House	Catering Purchases	153.04	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621075	09.07.2025	Gouldings Resource Centre	Catering Purchases	231.07	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621493	11.07.2025	Gouldings Resource Centre	Catering Purchases	188.69	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623172	30.07.2025	Gouldings Resource Centre	Catering Purchases	306.83	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622456	23.07.2025	Gouldings Resource Centre	Catering Purchases	308.23	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622638	23.07.2025	Gouldings Resource Centre	Catering Purchases	118.81	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621771	16.07.2025	Gouldings Resource Centre	Catering Purchases	246.23	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621896	16.07.2025	Gouldings Resource Centre	Catering Purchases	212.13	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623735	30.07.2025	Gouldings Resource Centre	Catering Purchases	226.86	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622368	23.07.2025	Gouldings Resource Centre	Catering Purchases	173.71	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620874	04.07.2025	Gouldings Resource Centre	Catering Purchases	264.47	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620874	04.07.2025	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)	5105622368	23.07.2025	Gouldings Resource Centre	Catering Purchases	18.95	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621896	16.07.2025	Gouldings Resource Centre	Catering Purchases	11.60	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105623172	30.07.2025	Gouldings Resource Centre	Catering Purchases	23.08	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621493	11.07.2025	Gouldings Resource Centre	Catering Purchases	45.12	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621213	09.07.2025	Medina Leisure Centre	Stock Purchases	31.15	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105622250	23.07.2025	Medina Leisure Centre	Stock Purchases	-31.15	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105621701	16.07.2025	England Coast Path Planning Grant	Payment to Private Contractors	180.00	MELROSE PROPERTY MANAGEMENT
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623099	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623099	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623099	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623099	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623099	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105623099	30.07.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623099	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623099	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623099	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623099	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623099	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105623130	30.07.2025	Sensory Support Residential 65+	Charges from Independent Providers	2,632.84	MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105623445	30.07.2025	Sensory Support Residential 65+	Charges from Independent Providers	826.12	MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623130	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	4,554.20	MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618950	04.07.2025	The Lionheart School	Bought in Prof Services - Curriculum (Schools)	4,980.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105622901	25.07.2025	The Lionheart School	Bought in Prof Services - Curriculum (Schools)	5,120.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618489	18.07.2025	Support for Looked After Children CIC	Support Children	1,440.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618489	18.07.2025	Support for Looked After Children CIC	Transport of Clients	240.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621092	11.07.2025	Post-16 Pupil Premium plus pilot grant	Professional Services	2,160.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105621054	09.07.2025	Homelessness Support	Client Expenses	50.00	MEW THE MOVERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105620795	04.07.2025	DoLS/MCA	Professional Services	2,630.00	MFI SWELAM LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623578	30.07.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105620829	04.07.2025	DoLS/MCA	Professional Services	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105622927	25.07.2025	DoLS/MCA	Professional Services	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620627	04.07.2025	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621332	11.07.2025	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622062	18.07.2025	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622780	25.07.2025	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623488	30.07.2025	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Substance Misuse	5105619807	09.07.2025	Alcohol Misuse Adult- Treatment NP	Charges from Independent Providers	37,750.00	MIDLAND PARTNERSHIP NHS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105621506	11.07.2025	Rights of Way Operations	Maintenance of Operational Equipment	-318.12	MIKE GARWOOD LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105621571	11.07.2025	Rights of Way Operations	Maintenance of Operational Equipment	1,208.52	MIKE GARWOOD LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105621934	30.07.2025	Rights of Way Operations	Maintenance of Operational Equipment	29.79	MIKE GARWOOD LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105622486	23.07.2025	Rights of Way Operations	Maintenance of Operational Equipment	145.45	MIKE GARWOOD LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105622487	23.07.2025	Rights of Way Operations	Maintenance of Operational Equipment	259.45	MIKE GARWOOD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620578	04.07.2025	Unregulated Residential	Charges from Independent Providers	9,250.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620578	04.07.2025	Unregulated Residential	Charges from Independent Providers	100.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621148	09.07.2025	Unregulated Residential	Charges from Independent Providers	100.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621148	09.07.2025	Unregulated Residential	Charges from Independent Providers	13,735.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621590	11.07.2025	Unregulated Residential	Charges from Independent Providers	100.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621590	11.07.2025	Unregulated Residential	Charges from Independent Providers	9,305.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621907	16.07.2025	Unregulated Residential	Charges from Independent Providers	500.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622379	23.07.2025	Unregulated Residential	Charges from Independent Providers	10,348.75	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622379	23.07.2025	Unregulated Residential	Charges from Independent Providers	100.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623186	30.07.2025	Unregulated Residential	Charges from Independent Providers	10,162.50	MILFORD DEL SUPPORT AGENCY

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623186	30.07.2025	Unregulated Residential	Charges from Independent Providers	100.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621590	11.07.2025	Unregulated Residential	Charges from Independent Providers	9,887.50	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621590	11.07.2025	Unregulated Residential	Charges from Independent Providers	100.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621590	11.07.2025	Unregulated Residential	Charges from Independent Providers	100.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621590	11.07.2025	Unregulated Residential	Charges from Independent Providers	9,245.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621590	11.07.2025	Unregulated Residential	Charges from Independent Providers	35.37	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621590	11.07.2025	Unregulated Residential	Charges from Independent Providers	100.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623187	30.07.2025	Unregulated Residential	Charges from Independent Providers	11,060.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616600	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	150.00	MINDJAM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616599	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	150.00	MINDJAM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618974	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	3,253.25	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621662	30.07.2025	EOTAS / EOTIC	Charges from Independent Providers	1,890.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623679	30.07.2025	EOTAS / EOTIC	Charges from Independent Providers	2,520.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618974	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	945.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623679	30.07.2025	EOTAS / EOTIC	Charges from Independent Providers	5,695.25	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621662	30.07.2025	EOTAS / EOTIC	Charges from Independent Providers	5,202.13	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623681	30.07.2025	EOTAS / EOTIC	Charges from Independent Providers	2,400.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618972	30.07.2025	EOTAS / EOTIC	Charges from Independent Providers	900.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621664	11.07.2025	EOTAS / EOTIC	Charges from Independent Providers	1,800.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623681	30.07.2025	EOTAS / EOTIC	Charges from Independent Providers	6,352.68	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621664	11.07.2025	EOTAS / EOTIC	Charges from Independent Providers	5,221.53	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618972	30.07.2025	EOTAS / EOTIC	Charges from Independent Providers	4,796.93	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623674	30.07.2025	Special Discretionary Grants	Charges from Independent Providers	3,942.48	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623674	30.07.2025	EOTAS / EOTIC	Charges from Independent Providers	2,220.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620745	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621450	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622180	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622897	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623648	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105623364	30.07.2025	Litigation Costs	Legal Fees - Other Parties	300.00	MISS GRACE COUPLAND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620697	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621401	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622132	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622848	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623556	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623582	30.07.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620642	04.07.2025	Leaving Care Costs	Support Children	114.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621346	11.07.2025	Leaving Care Costs	Support Children	114.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622076	18.07.2025	Leaving Care Costs	Support Children	114.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622794	25.07.2025	Leaving Care Costs	Support Children	114.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623503	30.07.2025	Leaving Care Costs	Support Children	114.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620642	04.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622794	25.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622076	18.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621346	11.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620720	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621425	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622155	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622872	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623614	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620717	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621422	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622152	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622869	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623610	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620738	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	ISLAND TREATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621443	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	ISLAND TREATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622173	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	ISLAND TREATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622890	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	ISLAND TREATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623640	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	ISLAND TREATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620660	04.07.2025	Special Guardianship Order Costs	Support Children	208.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621364	11.07.2025	Special Guardianship Order Costs	Support Children	208.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622094	18.07.2025	Special Guardianship Order Costs	Support Children	208.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622812	25.07.2025	Special Guardianship Order Costs	Support Children	208.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623521	30.07.2025	Special Guardianship Order Costs	Support Children	208.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620674	04.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621378	11.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622109	18.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622826	25.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623535	30.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620674	04.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621378	11.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622109	18.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622826	25.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623535	30.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620682	04.07.2025	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621386	11.07.2025	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622117	18.07.2025	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622834	25.07.2025	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623543	30.07.2025	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620440	02.07.2025	Leaving Care Costs	Support Children	35.99	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105621767	23.07.2025	Coastal Capital Schemes	Payment to Contractors - Capital	59,568.00	MMC DIVING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105621145	09.07.2025	Physical Support Nursing 65+	Charges from Independent Providers	6,699.90	MML FINANCE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105621070	09.07.2025	BCF Community Equipment Store	Operational Equipment	99.94	MOBILITY SMART LIMITED

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105623377	30.07.2025	BCF Community Equipment Store	Operational Equipment	998.00	MOBILITY SMART LIMITED
Revenue	Resources	Central Services	Support Services	5105620858	09.07.2025	Litigation Costs	Legal Fees - Other Parties	600.00	MOLLY MISFUD, COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105621855	18.07.2025	Litigation Costs	Legal Fees - Other Parties	850.00	MOLLY MISFUD, COLLEGE CHAMBERS BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621255	11.07.2025	Beaulieu Respite Friends	Minor Works	5,421.20	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105620487	09.07.2025	Guildhall,Newport	Minor Works	20,661.51	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105620488	02.07.2025	Learning & Development Running Costs	Minor Works	2,255.79	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620488	02.07.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	35.88	MOUNTJOY LTD
Revenue	Resources	Planning services	Economic Development	5105621257	11.07.2025	Branstone Farm Business Units	Property Services - Day to day Maintenance	9,926.79	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105620488	02.07.2025	Westridge, Ryde	Property Services - Day to day Maintenance	93.82	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621260	11.07.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	303.99	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621811	16.07.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	-303.99	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621812	16.07.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	303.99	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105621812	16.07.2025	Amenity Land Hire	Property Services - Day to day Maintenance	152.43	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105620488	02.07.2025	Cemeteries-Northwood	Property Services - Planned Maintenance	205.53	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621812	16.07.2025	Beaulieu House	Minor Works	533.97	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620488	02.07.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	72.08	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105620488	02.07.2025	The Heights	Property Services - Day to day Maintenance	173.39	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621812	16.07.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	160.47	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620488	02.07.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	134.44	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105620488	02.07.2025	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	246.31	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620489	02.07.2025	Beaulieu House	Minor Works	4,860.00	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620489	02.07.2025	Beaulieu House	Minor Works	7,198.75	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105620488	02.07.2025	County Hall,Newport	Property Services - Day to day Maintenance	115.63	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621812	16.07.2025	DfE Family Hubs/Start For Life Programme	Grounds Maintenance	3,367.50	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621812	16.07.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	185.18	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620488	02.07.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	182.69	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105621812	16.07.2025	Crematorium	Property Services - Day to day Maintenance	74.07	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105620488	02.07.2025	Cemeteries-Northwood	Property Services - Day to day Maintenance	36.04	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105620488	02.07.2025	County Hall,Newport	Property Services - Day to day Maintenance	99.40	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105621682	16.07.2025	Primary Capital Schemes	Payment to Contractors - Capital	8,610.05	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105620488	02.07.2025	Fort Victoria	Property Services - Day to day Maintenance	151.10	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620488	02.07.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	781.75	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620488	02.07.2025	Saxonbury	Minor Works	239.36	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105620488	02.07.2025	Ryde Bungalow	Minor Works	121.88	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105620488	02.07.2025	Newport Library	Property Services - Day to day Maintenance	240.16	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105620488	02.07.2025	Westridge, Ryde	Property Services - Day to day Maintenance	316.76	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105620488	02.07.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	69.15	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105620488	02.07.2025	Westridge, Ryde	Property Services - Day to day Maintenance	46.10	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621812	16.07.2025	Shanklin Lift	Property Services - Day to day Maintenance	54.06	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621812	16.07.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	112.91	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620488	02.07.2025	Adelaide Resource Centre	Property Services - Day to day Maintenance	87.05	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621812	16.07.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	225.22	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621812	16.07.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	83.18	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105621812	16.07.2025	Newport Library	Property Services - Day to day Maintenance	57.63	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620589	04.07.2025	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621294	11.07.2025	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622024	18.07.2025	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622743	25.07.2025	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623451	30.07.2025	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623450	30.07.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622023	18.07.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620588	04.07.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621293	11.07.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622742	25.07.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622742	25.07.2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621293	11.07.2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620588	04.07.2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622023	18.07.2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623450	30.07.2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620726	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621431	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622161	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622878	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623624	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620648	04.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621352	11.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622082	18.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622800	25.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623509	30.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620667	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621371	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622101	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622819	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623528	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620445	02.07.2025	Unaccompanied Asylum Seeker Children LC	Support Children	193.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620445	02.07.2025	Unaccompanied Asylum Seeker Children LC	Support Children	37.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622870	25.07.2025	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623611	30.07.2025	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621423	11.07.2025	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622153	18.07.2025	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620718	04.07.2025	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623617	30.07.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623588	30.07.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105622518	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	796.41	REDACTED PERSONAL DATA

Revenue	Adult Services	Housing Services	Homelessness	5105622518	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	796.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620677	04.07.2025	Children placed with Family&Friends	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621381	11.07.2025	Children placed with Family&Friends	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622112	18.07.2025	Children placed with Family&Friends	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622829	25.07.2025	Children placed with Family&Friends	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623538	30.07.2025	Children placed with Family&Friends	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620618	04.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621323	11.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622053	18.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622771	25.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623479	30.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623579	30.07.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623580	30.07.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623560	30.07.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623571	30.07.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623584	30.07.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620707	04.07.2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621412	11.07.2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622142	18.07.2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622858	25.07.2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623595	30.07.2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620640	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621344	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622074	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622792	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623501	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623501	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622792	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622074	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621344	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620640	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620696	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621400	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622131	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622847	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623555	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620641	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621345	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622075	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622793	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623502	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622793	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623502	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622075	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621345	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620641	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622851	25.07.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623564	30.07.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622135	18.07.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620700	04.07.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621404	11.07.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621404	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620700	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620700	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621404	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622135	18.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623564	30.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622851	25.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623564	30.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622135	18.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622851	25.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622784	25.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623493	30.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620632	04.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621336	11.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622066	18.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622066	18.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623493	30.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620632	04.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621336	11.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622784	25.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622784	25.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621336	11.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620632	04.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623493	30.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622066	18.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623493	30.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622066	18.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620632	04.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621336	11.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622784	25.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623594	30.07.2025	Ukraine - Host Payments	Grants to individuals	197.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620680	04.07.2025	Special Guardianship Order Costs	Support Children	68.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621384	11.07.2025	Special Guardianship Order Costs	Support Children	68.31	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622115	18.07.2025	Special Guardianship Order Costs	Support Children	68.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622832	25.07.2025	Special Guardianship Order Costs	Support Children	68.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623541	30.07.2025	Special Guardianship Order Costs	Support Children	68.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620450	02.07.2025	Unaccompanied Asylum Seeker Children LC	Support Children	193.68	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623597	30.07.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623581	30.07.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623602	30.07.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620446	02.07.2025	Unaccompanied Asylum Seeker Children LC	Support Children	193.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620676	04.07.2025	Special Guardianship Order Costs	Support Children	203.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621380	11.07.2025	Special Guardianship Order Costs	Support Children	203.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622111	18.07.2025	Special Guardianship Order Costs	Support Children	203.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622828	25.07.2025	Special Guardianship Order Costs	Support Children	203.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623537	30.07.2025	Special Guardianship Order Costs	Support Children	203.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620443	02.07.2025	Unaccompanied Asylum Seeker Children LC	Support Children	35.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623566	30.07.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621410	11.07.2025	Unaccompanied Asylum Seeker Children LC	Support Children	193.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620442	02.07.2025	Unaccompanied Asylum Seeker Children LC	Support Children	35.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620714	04.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621419	11.07.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622866	25.07.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623604	30.07.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622149	18.07.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622149	18.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623604	30.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622866	25.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621419	11.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620714	04.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620714	04.07.2025	In-house Fostering	Transport of Clients	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622866	25.07.2025	In-house Fostering	Transport of Clients	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621419	11.07.2025	In-house Fostering	Transport of Clients	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623604	30.07.2025	In-house Fostering	Transport of Clients	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622149	18.07.2025	In-house Fostering	Transport of Clients	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620611	04.07.2025	Special Guardianship Order Costs	Support Children	195.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623473	30.07.2025	Special Guardianship Order Costs	Support Children	195.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621316	11.07.2025	Special Guardianship Order Costs	Support Children	195.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622046	18.07.2025	Special Guardianship Order Costs	Support Children	195.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622764	25.07.2025	Special Guardianship Order Costs	Support Children	195.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620666	04.07.2025	Special Guardianship Order Costs	Support Children	319.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621370	11.07.2025	Special Guardianship Order Costs	Support Children	319.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622100	18.07.2025	Special Guardianship Order Costs	Support Children	319.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622818	25.07.2025	Special Guardianship Order Costs	Support Children	319.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623527	30.07.2025	Special Guardianship Order Costs	Support Children	319.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620666	04.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621370	11.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623527	30.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622100	18.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622818	25.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620650	04.07.2025	Special Guardianship Order Costs	Support Children	281.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621354	11.07.2025	Special Guardianship Order Costs	Support Children	281.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622084	18.07.2025	Special Guardianship Order Costs	Support Children	281.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622802	25.07.2025	Special Guardianship Order Costs	Support Children	281.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623511	30.07.2025	Special Guardianship Order Costs	Support Children	281.88	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623561	30.07.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622104	18.07.2025	Leaving Care Costs	Support Children	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620668	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621372	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622102	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622820	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623529	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623586	30.07.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623567	30.07.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617889	09.07.2025	EOTAS / EOTIC	Charges from Independent Providers	600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620452	02.07.2025	Unaccompanied Asylum Seeker Children LC	Support Children	35.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620679	04.07.2025	Special Guardianship Order Costs	Support Children	183.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621383	11.07.2025	Special Guardianship Order Costs	Support Children	183.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622114	18.07.2025	Special Guardianship Order Costs	Support Children	183.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623540	30.07.2025	Special Guardianship Order Costs	Support Children	191.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622831	25.07.2025	Special Guardianship Order Costs	Support Children	191.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622831	25.07.2025	Special Guardianship Order Costs	Support Children	179.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622114	18.07.2025	Special Guardianship Order Costs	Support Children	192.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623540	30.07.2025	Special Guardianship Order Costs	Support Children	179.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621383	11.07.2025	Special Guardianship Order Costs	Support Children	192.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620679	04.07.2025	Special Guardianship Order Costs	Support Children	192.38	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623570	30.07.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620637	04.07.2025	Special Guardianship Order Costs	Support Children	287.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621341	11.07.2025	Special Guardianship Order Costs	Support Children	287.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622789	25.07.2025	Special Guardianship Order Costs	Support Children	287.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623498	30.07.2025	Special Guardianship Order Costs	Support Children	287.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622071	18.07.2025	Special Guardianship Order Costs	Support Children	287.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622071	18.07.2025	Special Guardianship Order Costs	Support Children	278.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622789	25.07.2025	Special Guardianship Order Costs	Support Children	278.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621341	11.07.2025	Special Guardianship Order Costs	Support Children	278.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623498	30.07.2025	Special Guardianship Order Costs	Support Children	278.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620637	04.07.2025	Special Guardianship Order Costs	Support Children	278.73	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622634	23.07.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,200.00	MR TAXIS	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620643	04.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623504	30.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622795	25.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621347	11.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622077	18.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622077	18.07.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621347	11.07.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622795	25.07.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623504	30.07.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620643	04.07.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620643	04.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623504	30.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622795	25.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621347	11.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622077	18.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622795	25.07.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621347	11.07.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623504	30.07.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622077	18.07.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620643	04.07.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA	
Capital	Childrens Services	Capital	Capital	5105622297	23.07.2025	Primary Capital Schemes	Payment to Contractors - Capital	437.50	MR.SKIPPY (IW) LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622297	23.07.2025	Barton Primary Sshool Disposal	Payment to Private Contractors	520.83	MR.SKIPPY (IW) LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622297	23.07.2025	Barton Primary Sshool Disposal	Payment to Private Contractors	41.67	MR.SKIPPY (IW) LTD	
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623606	30.07.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620705	04.07.2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621409	11.07.2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622140	18.07.2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622856	25.07.2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623591	30.07.2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA	
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623568	30.07.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620633	04.07.2025	Special Guardianship Order Costs	Support Children	222.44	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621337	11.07.2025	Special Guardianship Order Costs	Support Children	222.44	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622067	18.07.2025	Special Guardianship Order Costs	Support Children	222.44	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622785	25.07.2025	Special Guardianship Order Costs	Support Children	222.44	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623494	30.07.2025	Special Guardianship Order Costs	Support Children	222.44	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620708	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621413	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622143	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622859	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623596	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620647	04.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622799	25.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621351	11.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623508	30.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622081	18.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622081	18.07.2025	Support for LAC CWD	Transport of Clients	25.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623508	30.07.2025	Support for LAC CWD	Transport of Clients	25.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620647	04.07.2025	Support for LAC CWD	Transport of Clients	25.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620651	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621355	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622085	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623512	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622803	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620651	04.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621355	11.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622085	18.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622803	25.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623512	30.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620645	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622797	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623506	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622079	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621349	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621349	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622079	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622797	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623506	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620645	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620645	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623506	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622797	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622079	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621349	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620613	04.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621318	11.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622048	18.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622766	25.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623475	30.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620634	04.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621338	11.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623495	30.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622068	18.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622786	25.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA	

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622786	25.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622068	18.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623495	30.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621338	11.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620634	04.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620634	04.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621338	11.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623495	30.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622068	18.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622786	25.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620634	04.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621338	11.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622068	18.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622786	25.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623495	30.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620624	04.07.2025	Special Guardianship Order Costs	Support Children	207.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621329	11.07.2025	Special Guardianship Order Costs	Support Children	207.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622059	18.07.2025	Special Guardianship Order Costs	Support Children	207.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622777	25.07.2025	Special Guardianship Order Costs	Support Children	207.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623485	30.07.2025	Special Guardianship Order Costs	Support Children	207.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620716	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621421	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622151	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622868	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623609	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620628	04.07.2025	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623489	30.07.2025	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621333	11.07.2025	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622781	25.07.2025	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622063	18.07.2025	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622063	18.07.2025	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621333	11.07.2025	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623489	30.07.2025	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620628	04.07.2025	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622781	25.07.2025	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620669	04.07.2025	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621958	16.07.2025	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623530	30.07.2025	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622103	18.07.2025	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622821	25.07.2025	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620698	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621402	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622133	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622849	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623557	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620704	04.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621408	11.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622139	18.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622855	25.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623590	30.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620685	04.07.2025	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621389	11.07.2025	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622120	18.07.2025	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622837	25.07.2025	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623546	30.07.2025	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623553	30.07.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622128	18.07.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620693	04.07.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622845	25.07.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621397	11.07.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621397	11.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620693	04.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623553	30.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622845	25.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622128	18.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620728	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621433	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622163	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622880	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623626	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620678	04.07.2025	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621382	11.07.2025	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622113	18.07.2025	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622830	25.07.2025	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623539	30.07.2025	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623583	30.07.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620664	04.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621368	11.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622098	18.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622816	25.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623525	30.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622816	25.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622098	18.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621368	11.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623525	30.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620664	04.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622323	18.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622816	25.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621391	11.07.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622122	18.07.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620687	04.07.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623548	30.07.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622839	25.07.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622839	25.07.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623548	30.07.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620687	04.07.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622122	18.07.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621391	11.07.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620687	04.07.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621391	11.07.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622122	18.07.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622839	25.07.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623548	30.07.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620620	04.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621325	11.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622055	18.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622773	25.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623481	30.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620620	04.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621325	11.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622055	18.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622773	25.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623481	30.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620620	04.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621325	11.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622055	18.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622773	25.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623481	30.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620659	11.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621363	11.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622093	18.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623520	30.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622811	25.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622811	25.07.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622093	18.07.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623520	30.07.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621363	11.07.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620659	11.07.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620703	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621407	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622138	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623587	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622854	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621644	11.07.2025	Leaving Care Costs	Support Children	670.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622183	18.07.2025	Leaving Care Costs	Support Children	312.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622900	25.07.2025	Leaving Care Costs	Support Children	312.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623651	30.07.2025	Leaving Care Costs	Support Children	312.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620636	04.07.2025	Special Guardianship Order Costs	Support Children	103.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621340	11.07.2025	Special Guardianship Order Costs	Support Children	103.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622070	18.07.2025	Special Guardianship Order Costs	Support Children	103.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622788	25.07.2025	Special Guardianship Order Costs	Support Children	103.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623497	30.07.2025	Special Guardianship Order Costs	Support Children	103.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620710	04.07.2025	Special Guardianship Order Costs	Support Children	283.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621415	11.07.2025	Special Guardianship Order Costs	Support Children	283.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623599	30.07.2025	Special Guardianship Order Costs	Support Children	283.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622145	18.07.2025	Special Guardianship Order Costs	Support Children	283.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622861	25.07.2025	Special Guardianship Order Costs	Support Children	283.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620607	04.07.2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621312	11.07.2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622042	18.07.2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622760	25.07.2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623469	30.07.2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620695	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621399	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622130	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620712	04.07.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621417	11.07.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622147	18.07.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622863	25.07.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623601	30.07.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622090	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622808	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620656	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621360	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623517	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623517	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621360	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620656	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622808	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622090	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620711	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621416	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622862	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623600	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622146	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620663	04.07.2025	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621367	11.07.2025	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622097	18.07.2025	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622815	25.07.2025	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623524	30.07.2025	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623593	30.07.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621441	11.07.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622171	18.07.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622888	25.07.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623637	30.07.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620736	04.07.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623644	30.07.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620673	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621377	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623534	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622108	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622825	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620673	04.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621377	11.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622108	18.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622825	25.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623534	30.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623607	30.07.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105622522	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620684	04.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621388	11.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622119	18.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622836	25.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623545	30.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620644	04.07.2025	Special Guardianship Order Costs	Support Children	142.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621348	11.07.2025	Special Guardianship Order Costs	Support Children	142.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622078	18.07.2025	Special Guardianship Order Costs	Support Children	142.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622796	25.07.2025	Special Guardianship Order Costs	Support Children	142.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623505	30.07.2025	Special Guardianship Order Costs	Support Children	142.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620672	04.07.2025	Special Guardianship Order Costs	Support Children	333.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621376	11.07.2025	Special Guardianship Order Costs	Support Children	333.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622107	18.07.2025	Special Guardianship Order Costs	Support Children	333.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622824	25.07.2025	Special Guardianship Order Costs	Support Children	333.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623533	30.07.2025	Special Guardianship Order Costs	Support Children	333.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620658	04.07.2025	Special Guardianship Order Costs	Support Children	230.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623519	30.07.2025	Special Guardianship Order Costs	Support Children	230.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622810	25.07.2025	Special Guardianship Order Costs	Support Children	230.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621362	11.07.2025	Special Guardianship Order Costs	Support Children	230.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622092	18.07.2025	Special Guardianship Order Costs	Support Children	230.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622092	18.07.2025	Special Guardianship Order Costs	Support Children	222.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621362	11.07.2025	Special Guardianship Order Costs	Support Children	222.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622810	25.07.2025	Special Guardianship Order Costs	Support Children	222.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623519	30.07.2025	Special Guardianship Order Costs	Support Children	222.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620658	04.07.2025	Special Guardianship Order Costs	Support Children	222.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623499	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621342	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622072	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622790	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620638	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620638	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622790	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622072	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621342	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623499	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622072	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	193.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620725	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621430	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622160	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622877	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623622	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623562	30.07.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620675	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621379	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622110	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622827	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623536	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623516	30.07.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620655	04.07.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621359	11.07.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622089	18.07.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622807	25.07.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622807	25.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622089	18.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621359	11.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620655	04.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623516	30.07.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620713	04.07.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621418	11.07.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622148	18.07.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622864	25.07.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623603	30.07.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623559	30.07.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620665	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621369	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622099	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622817	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623526	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620670	04.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621374	11.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623531	30.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622105	18.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622822	25.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621353	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623510	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622083	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622801	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620649	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620649	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622801	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622083	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623510	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621353	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620729	04.07.2025	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621434	11.07.2025	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622164	18.07.2025	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622881	25.07.2025	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623627	30.07.2025	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620630	04.07.2025	Special Guardianship Order Costs	Support Children	183.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621334	11.07.2025	Special Guardianship Order Costs	Support Children	183.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622064	18.07.2025	Special Guardianship Order Costs	Support Children	183.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623491	30.07.2025	Special Guardianship Order Costs	Support Children	183.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622782	25.07.2025	Special Guardianship Order Costs	Support Children	183.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622782	25.07.2025	Special Guardianship Order Costs	Support Children	218.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623491	30.07.2025	Special Guardianship Order Costs	Support Children	218.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622064	18.07.2025	Special Guardianship Order Costs	Support Children	218.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621334	11.07.2025	Special Guardianship Order Costs	Support Children	218.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620630	04.07.2025	Special Guardianship Order Costs	Support Children	218.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622805	25.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620653	04.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623514	30.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621357	11.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622087	18.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622087	18.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621357	11.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623514	30.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620653	04.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622805	25.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620653	04.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623514	30.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621357	11.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622805	25.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622087	18.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622805	25.07.2025	Leaving Care Costs	Support Children	362.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623514	30.07.2025	Leaving Care Costs	Support Children	362.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621357	11.07.2025	Leaving Care Costs	Support Children	362.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620653	04.07.2025	Leaving Care Costs	Support Children	362.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622087	18.07.2025	Leaving Care Costs	Support Children	362.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620653	04.07.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623514	30.07.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622087	18.07.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621357	11.07.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622805	25.07.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620635	04.07.2025	Special Guardianship Order Costs	Support Children	195.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621339	11.07.2025	Special Guardianship Order Costs	Support Children	195.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622069	18.07.2025	Special Guardianship Order Costs	Support Children	195.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622787	25.07.2025	Special Guardianship Order Costs	Support Children	195.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623496	30.07.2025	Special Guardianship Order Costs	Support Children	195.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623513	30.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622086	18.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622804	25.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621356	11.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620652	04.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620652	04.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621356	11.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622804	25.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622086	18.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623513	30.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620629	04.07.2025	Special Guardianship Order Costs	Support Children	121.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623029	30.07.2025	Special Guardianship Order Costs	Support Children	364.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623490	30.07.2025	Special Guardianship Order Costs	Support Children	196.71	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623585	30.07.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620694	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621398	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622129	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622846	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623554	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105622304	18.07.2025	ICT Cyber Security	Computer Software & Consumables	51,941.54	MTI TECHNOLOGY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105621118	09.07.2025	BCF Community Equipment Store	Operational Equipment	3,390.00	MURRAY'S MEDICAL EQUIPMENT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622415	23.07.2025	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	5105622413	23.07.2025	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	5105622409	23.07.2025	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	5105622402	23.07.2025	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	5105622411	23.07.2025	Purchased Residential	Charges from Independent Providers	19,949.43	MY CHOICE CHILDREN'S HOME LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105623685	30.07.2025	FAC Team	Professional Services	200.00	N A F A O
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620744	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621449	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622179	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622896	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623647	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105622515	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	880.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105622508	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623592	30.07.2025	Support for Looked After Children CSPS4	Support Children	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620706	04.07.2025	Support for Looked After Children CSPS4	Support Children	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621411	11.07.2025	Support for Looked After Children CSPS4	Support Children	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622141	18.07.2025	Support for Looked After Children CSPS4	Support Children	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622857	25.07.2025	Support for Looked After Children CSPS4	Support Children	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622857	25.07.2025	Support for Looked After Children CSPS4	Support Children	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622141	18.07.2025	Support for Looked After Children CSPS4	Support Children	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621411	11.07.2025	Support for Looked After Children CSPS4	Support Children	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620706	04.07.2025	Support for Looked After Children CSPS4	Support Children	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623592	30.07.2025	Support for Looked After Children CSPS4	Support Children	367.67	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	5105620260	04.07.2025	Off-Street Parking Operations	Operational Equipment	60.00	NAGELS UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105620260	04.07.2025	Off-Street Parking Operations	Operational Equipment	3,825.00	NAGELS UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621603	16.07.2025	S.A.C.R.E	Professional Services	115.00	NASACRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621603	16.07.2025	S.A.C.R.E	Training	60.00	NASACRE
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	5105620512	02.07.2025	Road Safety - Highways	Advertising & Publicity	875.00	NATION DIGITAL LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	5105623410	30.07.2025	Disability Access Funding 3-4 year olds	Training	1,800.00	NATIONAL AUTISTIC SOCIETY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622312	18.07.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,912.10	NATIONAL FOSTERING AGENCY LTD
Capital	Place	Capital	Capital	5105622223	18.07.2025	Regeneration Projects	Payment to Contractors - Capital	5,000.00	NATURAL ENTERPRISE LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622937	25.07.2025	Training - Childrens	Training	1,328.00	NCB RIP LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622937	25.07.2025	Training - Childrens	Training	299.44	NCB RIP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621471	11.07.2025	EOTAS / EOTIC	Charges from Independent Providers	6,930.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621649	11.07.2025	EOTAS / EOTIC	Charges from Independent Providers	10,500.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621505	23.07.2025	EOTAS / EOTIC	Charges from Independent Providers	5,460.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621638	11.07.2025	EOTAS / EOTIC	Charges from Independent Providers	10,920.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622585	23.07.2025	Purchased Residential	Charges from Independent Providers	26,191.37	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621498	25.07.2025	EOTAS / EOTIC	Charges from Independent Providers	8,190.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620469	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	2,730.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620470	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	5,460.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621660	11.07.2025	EOTAS / EOTIC	Charges from Independent Providers	7,410.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621588	18.07.2025	EOTAS / EOTIC	Charges from Independent Providers	5,460.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620471	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	2,730.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105620253	04.07.2025	S17 Disabled Children	Support Children	398.85	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105623069	30.07.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	47.36	NEWEY AND EYRE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105623133	30.07.2025	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-older people (65+)	5105623133	30.07.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105623133	30.07.2025	Mental Health Residential 18-64	Charges from Independent Providers	3,630.20	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105623133	30.07.2025	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	5105623133	30.07.2025	Social Isolation/Other Residential	Charges from Independent Providers	2,632.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105623133	30.07.2025	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+)	5105623133	30.07.2025	Mental Health Residential 65+	Charges from Independent Providers	2,632.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105623133	30.07.2025	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-older people (65+)	5105623133	30.07.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105623133	30.07.2025	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-older people (65+)	5105623133	30.07.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105623133	30.07.2025	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)	5105623133	30.07.2025	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)	5105623133	30.07.2025	Mental Health Residential 18-64	Charges from Independent Providers	2,632.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623133	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,890.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105623133	30.07.2025	Mental Health Residential 18-64	Charges from Independent Providers	3,241.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623133	30.07.2025	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+)	5105623133	30.07.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623133	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105623133	30.07.2025	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+)	5105623133	30.07.2025	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+)	5105623133	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105623133	30.07.2025	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	5105623133	30.07.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,241.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105622277	18.07.2025	Mental Health Residential 18-64	Charges from Independent Providers	4,069.17	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105623133	30.07.2025	Mental Health Residential 18-64	Charges from Independent Providers	5,425.56	NEWPORT RESIDENTIAL CARE LTD

Revenue	Community Services	Planning services	Development Control	5105616230	09.07.2025	Development Management	Advertising & Publicity	100.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105622591	23.07.2025	Medina Theatre	Advertising & Publicity	490.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Planning services	Environmental Initiatives	5105623167	30.07.2025	Farming in Protected Landscapes	Advertising & Publicity	245.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Mental Health Suppport-older people (65+)	5105623084	30.07.2025	Mental Health Nursing 65+	Payments to Hants & IW Integrated Care Board	3,386.69	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623084	30.07.2025	Memory & Cognition Residential 65+	Payments to Hants & IW Integrated Care Board	21,544.99	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623084	30.07.2025	Learning Disability Residential 18-64	Payments to Hants & IW Integrated Care Board	4,524.39	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105623084	30.07.2025	Learning Disability Residential 65+	Payments to Hants & IW Integrated Care Board	9,184.97	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105623084	30.07.2025	Mental Health Residential 18-64	Payments to Hants & IW Integrated Care Board	41,357.10	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105623084	30.07.2025	Mental Health Residential 65+	Payments to Hants & IW Integrated Care Board	19,835.94	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623084	30.07.2025	Learning Disability Supportd Livng 18-64	Payments to Hants & IW Integrated Care Board	6,368.42	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105623084	30.07.2025	Mental Health Supported Living 18-64	Payments to Hants & IW Integrated Care Board	31,970.13	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105623084	30.07.2025	Mental Health Supported Living 65+	Payments to Hants & IW Integrated Care Board	4,514.93	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105623084	30.07.2025	Social Isolation/Other Nursing	Payments to Hants & IW Integrated Care Board	5,219.30	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Resources	Central Services	Support Services	5105620848	04.07.2025	Litigation Costs	Legal Fees - Other Parties	700.00	NICOLA PEACH, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105619913	02.07.2025	Litigation Costs	Legal Fees - Other Parties	200.00	NICOLA PEACH, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105620856	09.07.2025	Litigation Costs	Legal Fees - Other Parties	300.00	NICOLA PEACH, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622873	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620721	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621426	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622156	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623615	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622156	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621426	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623615	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620721	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622873	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105622711	30.07.2025	Adult Community Learning	Licences	90.00	NOCN GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105622711	30.07.2025	Adult Community Learning	Licences	55.00	NOCN GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620284	02.07.2025	Childrens Support & Protection Service	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620282	02.07.2025	Childrens Support & Protection Service	Agency staff	557.08	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620281	02.07.2025	Childrens Support & Protection Service	Agency staff	352.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620275	02.07.2025	Childrens Support & Protection Service	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620821	11.07.2025	Childrens Support & Protection Service	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621690	16.07.2025	Childrens Support & Protection Service	Agency staff	376.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621927	18.07.2025	Childrens Support & Protection Service	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622571	23.07.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622573	23.07.2025	Childrens Support & Protection Service	Agency staff	482.20	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622655	23.07.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620834	11.07.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620837	04.07.2025	Childrens Support & Protection Service	Agency staff	556.95	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620861	04.07.2025	Childrens Support & Protection Service	Agency staff	-556.95	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620880	11.07.2025	Childrens Support & Protection Service	Agency staff	556.95	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621572	16.07.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620826	11.07.2025	Childrens Support & Protection Service	Agency staff	370.90	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621567	16.07.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621569	16.07.2025	Childrens Support & Protection Service	Agency staff	352.85	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621905	23.07.2025	Childrens Support & Protection Service	Agency staff	346.10	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621869	18.07.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622609	23.07.2025	Childrens Support & Protection Service	Agency staff	352.85	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622610	23.07.2025	Childrens Support & Protection Service	Agency staff	2.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622612	23.07.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620279	02.07.2025	Childrens Support & Protection Service	Agency staff	342.79	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620273	02.07.2025	Childrens Support & Protection Service	Agency staff	1,486.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619936	16.07.2025	Childrens Support & Protection Service	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620830	23.07.2025	Childrens Support & Protection Service	Agency staff	368.15	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620832	11.07.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621568	16.07.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622613	23.07.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623178	30.07.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621609	11.07.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621687	16.07.2025	Childrens Support & Protection Service	Agency staff	350.44	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621870	25.07.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621871	18.07.2025	Childrens Support & Protection Service	Agency staff	359.88	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622611	23.07.2025	Childrens Support & Protection Service	Agency staff	360.88	NONSTOP RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105619014	11.07.2025	Adult Social Care Social Work Apprentices	Advertising & Publicity	1,000.00	NOSY CONSULTANCY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619014	11.07.2025	Childrens Support & Protection Service	Advertising & Publicity	1,000.00	NOSY CONSULTANCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105621016	09.07.2025	Housing Needs Team	Medical Fees and Staff Welfare	440.00	NOWMEDICAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620220	04.07.2025	ICS & Data	Agency staff	6,697.50	NUCLEUS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621938	25.07.2025	ICS & Data	Agency staff	6,365.00	NUCLEUS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621850	16.07.2025	Mother & Baby Placements	Charges from Independent Providers	12,905.00	NURTURE HAVEN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621844	16.07.2025	Mother & Baby Placements	Charges from Independent Providers	12,905.00	NURTURE HAVEN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623095	30.07.2025	Mother & Baby Placements	Charges from Independent Providers	12,905.00	NURTURE HAVEN
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105621746	16.07.2025	Ryde Bungalow	Cleaning Contracts	263.77	N-VIRO LTD
Revenue	Resources	Planning services	Economic Development	5105620953	09.07.2025	Branstone Farm Business Units	Cleaning Contracts	165.00	N-VIRO LTD
Revenue	Resources	Central Services	Support Services	5105622987	25.07.2025	Seaclose Offices, Newport	Consumable Cleaning Materials	85.00	N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105619767	09.07.2025	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	-70.32	N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621543	11.07.2025	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	74.64	N-VIRO LTD
Revenue	Resources	Central Services	Support Services	5105621750	16.07.2025	Seaclose Offices, Newport	Consumable Cleaning Materials	434.72	N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621749	16.07.2025	Cothey Bottom Store RYDE	Consumable Cleaning Materials	46.61	N-VIRO LTD
Revenue	Resources	Central Services	Support Services	5105621555	11.07.2025	County Hall,Newport	Consumable Cleaning Materials	352.04	N-VIRO LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105621548	11.07.2025	Learning & Development Running Costs	Consumable Cleaning Materials	227.82	N-VIRO LTD
Revenue	Resources	Central Services	Support Services	5105621550	11.07.2025	Mariners Way Unit 4&5	Consumable Cleaning Materials	22.40	N-VIRO LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105621748	16.07.2025	Crematorium	Consumable Cleaning Materials	12.06	N-VIRO LTD
Revenue	Resources	Central Services	Support Services	5105621538	11.07.2025	County Hall,Newport	Consumable Cleaning Materials	68.88	N-VIRO LTD

Revenue	Community Services	Cultural and Related Services	Library Service	5105621537	11.07.2025	Cowes Library	Cleaning Contracts	351.69	N-VIRO LTD	
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105621537	11.07.2025	Crematorium	Cleaning Contracts	923.18	N-VIRO LTD	
Revenue	Community Services	Cultural and Related Services	Library Service	5105621537	11.07.2025	Freshwater West Wight Library	Cleaning Contracts	351.69	N-VIRO LTD	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621537	11.07.2025	Museum of Island History	Cleaning Contracts	351.69	N-VIRO LTD	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621537	11.07.2025	Cothey Bottom Store RYDE	Cleaning Contracts	175.84	N-VIRO LTD	
Revenue	Community Services	Cultural and Related Services	Library Service	5105621537	11.07.2025	Newport Library	Cleaning Contracts	1,186.95	N-VIRO LTD	
Revenue	Community Services	Cultural and Related Services	Library Service	5105621537	11.07.2025	Ryde Library	Cleaning Contracts	659.42	N-VIRO LTD	
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105621537	11.07.2025	Rights of Way Operations	Cleaning Contracts	87.92	N-VIRO LTD	
Revenue	Resources	Central Services	Support Services	5105621537	11.07.2025	Seaclose Offices, Newport	Cleaning Contracts	1,758.45	N-VIRO LTD	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621537	11.07.2025	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	1,846.37	N-VIRO LTD	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621537	11.07.2025	Archives	Cleaning Contracts	263.77	N-VIRO LTD	
Revenue	Resources	Central Services	Support Services	5105621537	11.07.2025	County Hall,Newport	Cleaning Contracts	7,297.55	N-VIRO LTD	
Revenue	Resources	Central Services	Support Services	5105621537	11.07.2025	Westridge, Ryde	Cleaning Contracts	1,092.04	N-VIRO LTD	
Revenue	Community Services	Planning services	Economic Development	5105621537	11.07.2025	Building 41	Cleaning Contracts	879.22	N-VIRO LTD	
Revenue	Community Services	Cultural and Related Services	Library Service	5105621537	11.07.2025	Sandown Library	Cleaning Contracts	439.61	N-VIRO LTD	
Revenue	Resources	Central Services	Support Services	5105621537	11.07.2025	County Hall,Newport	Cleaning Contracts	219.81	N-VIRO LTD	
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105621537	11.07.2025	BCF Community Equipment Store	Cleaning Contracts	351.69	N-VIRO LTD	
Revenue	Resources	Central Services	Support Services	5105621537	11.07.2025	Mariners Way Unit 4&5	Cleaning Contracts	615.46	N-VIRO LTD	
Revenue	Resources	Central Services	Support Services	5105621537	11.07.2025	Westridge, Ryde	Cleaning Contracts	879.22	N-VIRO LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623138	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623138	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	OAKRAY CARE LTD - FAIRHAVEN	
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623138	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,241.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623138	30.07.2025	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+)	5105623138	30.07.2025	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+)	5105623138	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105623138	30.07.2025	Physical Support Residential 18-64	Charges from Independent Providers	3,241.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105623138	30.07.2025	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+)	5105623138	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623138	30.07.2025	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+)	5105623138	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623138	30.07.2025	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+)	5105623138	30.07.2025	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+)	5105623138	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105623138	30.07.2025	Mental Health Residential 65+	Charges from Independent Providers	3,620.96	OAKRAY CARE LTD - FAIRHAVEN	
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623138	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,780.56	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623138	30.07.2025	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+)	5105621290	11.07.2025	Physical Support Residential 65+	Charges from Independent Providers	4,515.03	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623138	30.07.2025	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+)	5105621778	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,105.46	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623138	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	675.10	OAKRAY CARE LTD - FAIRHAVEN	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623134	30.07.2025	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+)	5105623134	30.07.2025	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+)	5105623134	30.07.2025	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+)	5105623134	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	OAKRAY CARE LTD	
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623134	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,542.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623134	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	OAKRAY CARE LTD	
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623134	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,755.36	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620504	02.07.2025	Physical Support Residential 65+	Charges from Independent Providers	5,313.84	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622019	18.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,036.48	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623134	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	2,277.36	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623134	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623134	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620504	02.07.2025	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+)	5105623225	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,805.86	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623134	30.07.2025	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+)	5105623134	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	4,620.00	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623447	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	2,835.42	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105620437	02.07.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,241.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623447	30.07.2025	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+)	5105623225	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105623136	30.07.2025	Mental Health Residential 18-64	Charges from Independent Providers	3,780.56	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105623136	30.07.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623136	30.07.2025	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+)	5105623136	30.07.2025	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+)	5105623136	30.07.2025	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+)	5105623136	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	REDACTED PERSONAL DATA	
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623136	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,780.56	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105623136	30.07.2025	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+)	5105623136	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	1,072.80	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623136	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105623136	30.07.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,780.56	REDACTED PERSONAL DATA	
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623136	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,243.00	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105621777	16.07.2025	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+)	5105623136	30.07.2025	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+)	5105622278	18.07.2025	Physical Support Residential 65+	Charges from Independent Providers	2,279.70	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623136	30.07.2025	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+)	5105622527	23.07.2025	Physical Support Residential 65+	Charges from Independent Providers	1,890.28	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623136	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	945.14	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620585	04.07.2025	Physical Support Residential 65+	Charges from Independent Providers	6,345.94	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623136	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622278	18.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	2,700.40	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623136	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	2,970.44	REDACTED PERSONAL DATA	
Revenue	Resources	Central Services	Support Services	5105615145	04.07.2025	Legal Services Section	Sundry Office Expenses	69.47	OD CONSULTANCY LTD	
Revenue	Resources	Central Services	Support Services	5105620846	04.07.2025	Legal Services Section	Sundry Office Expenses	71.69	OD CONSULTANCY LTD	

Revenue	Resources	Central Services	Support Services	5105622532	23.07.2025	Legal Services Section	Sundry Office Expenses	69.47	OD CONSULTANCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622672	23.07.2025	Beaulieu House	Professional Subscriptions	7,621.00	OFSTED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621605	11.07.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,700.00	OK TAXI LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621600	11.07.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,560.00	OK TAXI LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621604	11.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,000.00	OK TAXI LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621601	11.07.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,648.50	OK TAXI LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621602	11.07.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	148.00	OK TAXI LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623098	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	4,573.24	OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623098	30.07.2025	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	5105620580	04.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,825.63	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623098	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623098	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,742.08	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623098	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	810.39	OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623098	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,486.00	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622583	23.07.2025	Physical Support Residential 65+	Charges from Independent Providers	9,857.14	OLDERCARE (HASLEMERE) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618289	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	907.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618283	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	2,722.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620959	30.07.2025	EOTAS / EOTIC	Charges from Independent Providers	1,815.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618290	30.07.2025	EOTAS / EOTIC	Charges from Independent Providers	907.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105619223	04.07.2025	Adult Social Care - Workforce Development	Training	1,350.00	OPUS PHARMACY SERVICES LTD +
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105621579	23.07.2025	Adult Social Care - Workforce Development	Training	1,350.00	OPUS PHARMACY SERVICES LTD +
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105619223	04.07.2025	Adult Social Care - Workforce Development	Training	71.99	OPUS PHARMACY SERVICES LTD +
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105621579	23.07.2025	Adult Social Care - Workforce Development	Training	71.99	OPUS PHARMACY SERVICES LTD +
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105620455	02.07.2025	Primary Heads	Professional Services	1,194.40	ORANGE HOUSE CONSULTANCY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105620525	02.07.2025	The Lionheart School	Delegated Minor Maintenance	796.00	ORANGEPEEL CREATIVE JUICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105621157	09.07.2025	The Lionheart School	Delegated Minor Maintenance	1,865.00	ORANGEPEEL CREATIVE JUICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621052	09.07.2025	Ferry Operation	Payment to Private Contractors	110.00	OSEL ENTERPRISES LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105619037	09.07.2025	Crematorium	Office Equipment	-36.00	OSEL ENTERPRISES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619887	04.07.2025	Ferry Operation	Payment to Private Contractors	110.00	OSEL ENTERPRISES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620466	02.07.2025	Community Reablement	Stationery	20.80	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105620466	02.07.2025	Adult Social Care General Overheads	Stationery	20.80	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105620466	02.07.2025	Adult Social Care General Overheads	Stationery	10.40	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620466	02.07.2025	Community Reablement	Stationery	20.80	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620466	02.07.2025	Children's office costs	Stationery	10.40	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620466	02.07.2025	Speech, Language and Communication	Stationery	20.80	OT GROUP LTD
Revenue	Community Services	Planning services	Management & Support Services	5105620907	07.07.2025	Planning Management	Stationery	17.16	OT GROUP LTD
Revenue	Community Services	Planning services	Management & Support Services	5105620909	07.07.2025	Planning Management	Stationery	-17.16	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105620465	02.07.2025	Adult Social Care General Overheads	Stationery	20.80	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621992	16.07.2025	Saxonbury	Stationery	2.89	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620466	02.07.2025	Children's office costs	Stationery	6.90	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620466	02.07.2025	Children's office costs	Stationery	3.40	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620466	02.07.2025	Children's office costs	Stationery	10.40	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105620466	02.07.2025	Play Development	Stationery	1.70	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105620468	02.07.2025	Adult Social Care General Overheads	Stationery	2.91	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105621991	16.07.2025	Saxonbury	Stationery	21.93	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105620463	02.07.2025	Legal Services Section	Stationery	4.20	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620463	02.07.2025	Specialist Teacher Advisors	Stationery	4.50	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620463	02.07.2025	Specialist Teacher Advisors	Stationery	2.38	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105620463	02.07.2025	Legal Services Section	Stationery	11.79	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105620463	02.07.2025	Legal Services Section	Stationery	11.26	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105620463	02.07.2025	BCF Community Equipment Store	Stationery	21.93	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620463	02.07.2025	Children's office costs	Stationery	1.60	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105620464	02.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stationery	21.93	OT GROUP LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105622205	23.07.2025	Registration Of Births,Deaths, Marriages	Stationery	13.15	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622214	18.07.2025	Adult Social Care General Overheads	Stationery	13.15	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622351	18.07.2025	Children's office costs	Stationery	13.15	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622195	18.07.2025	Children's office costs	Stationery	13.15	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622195	18.07.2025	Children's office costs	Stationery	26.30	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622193	18.07.2025	Children's office costs	Stationery	13.15	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622193	18.07.2025	Children's office costs	Stationery	26.30	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622193	18.07.2025	Children's office costs	Stationery	13.15	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622204	23.07.2025	Children's office costs	Stationery	13.15	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622204	23.07.2025	Children's office costs	Stationery	26.30	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622204	23.07.2025	Children's office costs	Stationery	13.15	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622204	23.07.2025	Children's office costs	Stationery	13.15	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105619450	16.07.2025	Museums & Collections Management	Stationery	10.40	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105619450	16.07.2025	Museums & Collections Management	Stationery	4.71	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105619450	16.07.2025	Museums & Collections Management	Stationery	1.42	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105619450	16.07.2025	Museums & Collections Management	Stationery	2.23	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105619450	16.07.2025	Museums & Collections Management	Stationery	0.36	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105619450	16.07.2025	Museums & Collections Management	Stationery	1.90	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105619450	16.07.2025	Museums & Collections Management	Stationery	1.16	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105619450	16.07.2025	Museums & Collections Management	Stationery	0.57	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105619599	02.07.2025	Learning & Development Running Costs	Stationery	9.60	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105619599	02.07.2025	Learning & Development Running Costs	Stationery	4.26	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105619599	02.07.2025	Learning & Development Running Costs	Stationery	6.69	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622212	25.07.2025	Beaulieu House	Stationery	87.72	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622212	25.07.2025	Beaulieu House	Stationery	6.80	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622212	25.07.2025	Beaulieu House	Stationery	23.00	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622212	25.07.2025	Beaulieu House	Stationery	14.60	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622212	25.07.2025	Beaulieu House	Stationery	1.68	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622212	25.07.2025	Beaulieu House	Stationery	3.84	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622212	25.07.2025	Beaulieu House	Stationery	4.74	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622212	25.07.2025	Beaulieu House	Stationery	29.10	OT GROUP LTD

Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105622355	18.07.2025	Crematorium	Stationery	17.12	OT GROUP LTD	
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105622355	18.07.2025	Crematorium	Stationery	87.72	OT GROUP LTD	
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105622355	18.07.2025	Crematorium	Stationery	5.84	OT GROUP LTD	
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105622355	18.07.2025	Crematorium	Stationery	2.38	OT GROUP LTD	
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105622355	18.07.2025	Crematorium	Stationery	6.60	OT GROUP LTD	
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105622355	18.07.2025	Crematorium	Stationery	13.15	OT GROUP LTD	
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105622355	18.07.2025	Crematorium	Stationery	0.79	OT GROUP LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105622256	23.07.2025	Medina Leisure Centre	Stationery	5.67	OT GROUP LTD	
Revenue	Community Services	Planning services	Management & Support Services	5105622208	23.07.2025	Planning Management	Stationery	2.32	OT GROUP LTD	
Revenue	Community Services	Planning services	Management & Support Services	5105622208	23.07.2025	Planning Management	Stationery	3.80	OT GROUP LTD	
Revenue	Community Services	Central Services	Central Services to the Public	5105622208	23.07.2025	Registration Of Births,Deaths, Marriages	Stationery	15.18	OT GROUP LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105622209	18.07.2025	The Heights	Stationery	5.84	OT GROUP LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105622209	18.07.2025	The Heights	Stationery	21.95	OT GROUP LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105622209	18.07.2025	The Heights	Stationery	11.79	OT GROUP LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105622209	18.07.2025	The Heights	Stationery	8.50	OT GROUP LTD	
Revenue	Community Services	Planning services	Economic Development	5105622358	23.07.2025	Building 41	Stationery	21.93	OT GROUP LTD	
Revenue	Community Services	Planning services	Economic Development	5105622358	23.07.2025	Building 41	Stationery	9.78	OT GROUP LTD	
Revenue	Community Services	Cultural and Related Services	Library Service	5105622225	23.07.2025	Public Libraries Central	Stationery	175.44	OT GROUP LTD	
Revenue	Community Services	Cultural and Related Services	Library Service	5105622353	23.07.2025	Public Libraries Central	Stationery	8.00	OT GROUP LTD	
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105622207	18.07.2025	Rights of Way Operations	Stationery	21.93	OT GROUP LTD	
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105622207	18.07.2025	Rights of Way Operations	Stationery	10.40	OT GROUP LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622207	18.07.2025	Children's office costs	Stationery	65.79	OT GROUP LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622207	18.07.2025	Pupil Resources Business Support Team	Stationery	21.93	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622206	18.07.2025	Gouldings Resource Centre	Stationery	109.65	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622206	18.07.2025	Gouldings Resource Centre	Stationery	4.28	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622206	18.07.2025	Gouldings Resource Centre	Stationery	2.23	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622206	18.07.2025	Gouldings Resource Centre	Stationery	11.26	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622206	18.07.2025	Gouldings Resource Centre	Stationery	2.38	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622206	18.07.2025	Gouldings Resource Centre	Stationery	1.68	OT GROUP LTD	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622349	23.07.2025	Beaulieu House	Stationery	11.26	OT GROUP LTD	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622349	23.07.2025	Beaulieu House	Stationery	21.40	OT GROUP LTD	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622349	23.07.2025	Beaulieu House	Stationery	4.47	OT GROUP LTD	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105622194	18.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stationery	19.56	OT GROUP LTD	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105622194	18.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stationery	18.16	OT GROUP LTD	
Revenue	Community Services	Cultural and Related Services	Library Service	5105622210	23.07.2025	Public Libraries Central	Stationery	2.14	OT GROUP LTD	
Revenue	Community Services	Cultural and Related Services	Library Service	5105622210	23.07.2025	Public Libraries Central	Stationery	19.18	OT GROUP LTD	
Revenue	Community Services	Cultural and Related Services	Library Service	5105622210	23.07.2025	Public Libraries Central	Stationery	15.18	OT GROUP LTD	
Revenue	Community Services	Cultural and Related Services	Library Service	5105622210	23.07.2025	Public Libraries Central	Stationery	9.66	OT GROUP LTD	
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105622310	18.07.2025	Community OT Team	Payment to Private Contractors	1,800.00	OT SERVICES GB	
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105623691	30.07.2025	Community OT Team	Payment to Private Contractors	4,500.00	OT SERVICES GB	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622234	18.07.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,895.20	OUTSET FOSTERING AGENCY LTD	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622232	18.07.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,895.20	OUTSET FOSTERING AGENCY LTD	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620179	02.07.2025	Unaccompanied Asylum Seeker Children	Support Children	85.00	OUTSET FOSTERING AGENCY LTD	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620608	04.07.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622761	25.07.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623470	30.07.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621313	11.07.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622043	18.07.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622043	18.07.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621313	11.07.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623470	30.07.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622761	25.07.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620608	04.07.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622761	25.07.2025	In-house Fostering	Boarding Out Allowances	623.85	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623470	30.07.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623457	30.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622030	18.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622748	25.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620595	04.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621300	11.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA	
Revenue	Adult Services	Housing Services	Homelessness	5105622504	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	932.38	REDACTED PERSONAL DATA	
Revenue	Adult Services	Housing Services	Homelessness	5105622504	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	955.69	REDACTED PERSONAL DATA	
Revenue	Adult Services	Housing Services	Homelessness	5105622504	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	932.38	REDACTED PERSONAL DATA	
Revenue	Adult Services	Housing Services	Homelessness	5105622504	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.99	REDACTED PERSONAL DATA	
Revenue	Adult Services	Housing Services	Homelessness	5105622504	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.99	REDACTED PERSONAL DATA	
Revenue	Adult Services	Housing Services	Homelessness	5105622504	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.99	REDACTED PERSONAL DATA	
Revenue	Adult Services	Housing Services	Homelessness	5105622504	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.99	REDACTED PERSONAL DATA	
Revenue	Adult Services	Housing Services	Homelessness	5105622504	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA	
Revenue	Adult Services	Housing Services	Homelessness	5105622504	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA	
Revenue	Adult Services	Housing Services	Homelessness	5105622504	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA	
Revenue	Adult Services	Housing Services	Homelessness	5105622504	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA	
Revenue	Adult Services	Housing Services	Homelessness	5105622504	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA	
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105622390	23.07.2025	Ferry Operation	Vehicle Fuel Costs	2,429.00	PACE FUELCARE	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621183	09.07.2025	Non-Delegated Building Maintenance	Payment to Private Contractors	270.00	PAGE THE PACKERS	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105622914	30.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	46.70	PALAEONTOLOGICAL ASSOCIATION	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621743	16.07.2025	Support for Looked After Children CIC	Support Children	30.00	PAN TOGETHER	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621744	16.07.2025	Support for Looked After Children CIC	Support Children	120.00	PAN TOGETHER	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105621524	11.07.2025	The Lionheart School	Bought in Prof Services - Curriculum (Schools)	15.00	PAN TOGETHER	
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105621529	11.07.2025	Adult Skills	Hire of facilities	420.00	PAN TOGETHER	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620516	04.07.2025	Children in Care Team	Agency staff	1,853.50	PARADIGM PROFESSIONAL CONSULTANCY	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621042	09.07.2025	Children in Care Team	Agency staff	2,328.65	PARADIGM PROFESSIONAL CONSULTANCY	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621492	16.07.2025	Children in Care Team	Agency staff	2,682.94	PARADIGM PROFESSIONAL CONSULTANCY	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621967	18.07.2025	Children in Care Team	Agency staff	2,392.35	PARADIGM PROFESSIONAL CONSULTANCY	

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623307	30.07.2025	Children in Care Team	Agency staff	2,414.85	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622669	25.07.2025	Children in Care Team	Agency staff	2,521.20	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622671	25.07.2025	Children in Care Team	Agency staff	582.75	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620255	02.07.2025	Childrens Support & Protection Service	Agency staff	1,906.94	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620515	09.07.2025	Childrens Support & Protection Service	Agency staff	2,227.65	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621048	09.07.2025	Childrens Support & Protection Service	Agency staff	2,227.65	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621491	16.07.2025	Childrens Support & Protection Service	Agency staff	2,227.65	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621966	18.07.2025	Childrens Support & Protection Service	Agency staff	2,245.43	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622670	25.07.2025	Childrens Support & Protection Service	Agency staff	2,267.15	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621892	16.07.2025	Training - Childrens	Training	539.00	PARENTASSESS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621187	09.07.2025	Short Breaks Caravan (LO)	General Materials	91.67	PARKDEAN RESORTS UK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621186	09.07.2025	Short Breaks Caravan (LO)	Cleaning Contracts	99.95	PARKDEAN RESORTS UK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621181	09.07.2025	Short Breaks Caravan (LO)	General Materials	30.00	PARKDEAN RESORTS UK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621185	09.07.2025	Short Breaks Caravan (LO)	General Materials	30.00	PARKDEAN RESORTS UK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621184	09.07.2025	Short Breaks Caravan (LO)	General Materials	20.00	PARKDEAN RESORTS UK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105622282	18.07.2025	Short Breaks Caravan (LO)	General Materials	21.47	PARKDEAN RESORTS UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621199	09.07.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,310.00	PAULS TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621198	09.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,690.00	PAULS TAXI
Revenue	Adult Services	Housing Services	Homelessness	5105622519	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	772.47	PEACOCK HOMES IW LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105621224	11.07.2025	The Lionheart School	Purchase of Books	286.80	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105621022	09.07.2025	The Lionheart School	Purchase of Books	95.60	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105621034	09.07.2025	The Lionheart School	Purchase of Books	23.90	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105621916	16.07.2025	The Lionheart School	Purchase of Books	299.95	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105623351	30.07.2025	The Lionheart School	Purchase of Books	119.00	PEARSON EDUCATION LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105621757	16.07.2025	IW Biological Record Centre	Advertising & Publicity	252.99	PEEKABOO LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105620755	04.07.2025	Medina Leisure Centre	Clothing & Laundry	95.35	PENDLE SPORTSWEAR LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105620755	04.07.2025	Medina Leisure Centre	Clothing & Laundry	41.94	PENDLE SPORTSWEAR LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620939	09.07.2025	ICS & Data	Agency staff	3,025.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620168	02.07.2025	ICS & Data	Agency staff	1,650.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620167	02.07.2025	ICS & Data	Agency staff	12,000.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623025	25.07.2025	ICS & Data	Agency staff	825.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621885	16.07.2025	ICS & Data	Agency staff	637.50	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622322	18.07.2025	ICS & Data	Agency staff	2,250.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621798	16.07.2025	ICS & Data	Agency staff	1,612.50	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621799	16.07.2025	ICS & Data	Agency staff	1,800.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621800	16.07.2025	ICS & Data	Agency staff	1,350.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621802	16.07.2025	ICS & Data	Agency staff	2,250.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621807	16.07.2025	ICS & Data	Agency staff	1,800.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621793	16.07.2025	ICS & Data	Agency staff	1,800.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621796	16.07.2025	ICS & Data	Agency staff	1,800.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621797	16.07.2025	ICS & Data	Agency staff	1,800.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621792	16.07.2025	ICS & Data	Agency staff	2,250.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621216	09.07.2025	ICS & Data	Agency staff	1,375.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621217	09.07.2025	ICS & Data	Agency staff	550.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621220	11.07.2025	ICS & Data	Agency staff	9,975.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622577	23.07.2025	ICS & Data	Agency staff	12,600.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623026	25.07.2025	ICS & Data	Agency staff	2,250.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623693	30.07.2025	ICS & Data	Agency staff	900.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623023	25.07.2025	ICS & Data	Agency staff	2,200.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623024	25.07.2025	ICS & Data	Agency staff	2,475.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621906	16.07.2025	ICS & Data	Agency staff	14,700.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621794	16.07.2025	ICS & Data	Agency staff	1,350.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621795	16.07.2025	ICS & Data	Agency staff	1,350.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621795	16.07.2025	ICS & Data	Agency staff	450.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621581	11.07.2025	ICS & Data	Agency staff	2,125.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621218	09.07.2025	ICS & Data	Agency staff	2,125.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621219	09.07.2025	ICS & Data	Agency staff	2,125.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620910	09.07.2025	ICS & Data	Agency staff	2,125.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621798	16.07.2025	ICS & Data	Agency staff	187.50	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105622579	23.07.2025	YJS Case Management System	Agency staff	1,000.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105622580	23.07.2025	YJS Case Management System	Agency staff	2,250.00	PERMANENT FUTURES LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105620847	04.07.2025	Licensing Services	Professional Services	144.00	PERSONNEL CHECKS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105622461	23.07.2025	Crematorium	General Materials	53.00	PHOENIX ENGRAVING
Revenue	Resources	Central Services	Support Services	5105621762	16.07.2025	ICT Cloud Costs	Computer Software Licencing	2,042.97	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105622699	25.07.2025	ICT Cloud Costs	Computer Software Licencing	4,226.00	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105622699	25.07.2025	ICT Cloud Costs	Computer Software Licencing	1,379.00	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105622978	25.07.2025	ICT Cloud Costs	Computer Software Licencing	218.82	PHOENIX SOFTWARE LTD
Revenue	Community Services	Planning services	Economic Development	5105622425	25.07.2025	Building 41	Refuse Collection, Disposal and Recycling Costs	40.93	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105622425	25.07.2025	Ryde Bungalow	Refuse Collection, Disposal and Recycling Costs	6.08	PHS GROUP PLC
Revenue	Resources	Central Services	Support Services	5105621495	18.07.2025	Litigation Costs	Legal Fees - Other Parties	400.00	PIPPA ARNOLD, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Community Services	Highways and Transport Services	Transport Planning Policy and Strategy	5105621920	16.07.2025	Local Transport Plan	Payments to Other Local Authorities	20,000.00	PORTSMOUTH CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621998	30.07.2025	LSCB (Local Safeguarding Childrens Board)	Licences	322.50	PORTSMOUTH CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623058	30.07.2025	LSCB (Local Safeguarding Childrens Board)	Licences	-322.50	PORTSMOUTH CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105623383	30.07.2025	Holiday Activities & Food Programme	Charges from Independent Providers	13,440.00	PREMIER SCHOOL SPORTS COACHING LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105620310	02.07.2025	Pre-Paid Cards	Payment to Private Contractors	1,916.59	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105620310	02.07.2025	Deputyship Office	Payment to Private Contractors	314.71	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105620310	02.07.2025	Personal Budgets (Children & Families)	Payment to Private Contractors	94.98	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620310	02.07.2025	EOTAS / EOTIC	Payment to Private Contractors	37.02	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105620310	02.07.2025	Pre-Paid Cards	Payment to Private Contractors	135.08	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105620310	02.07.2025	Deputyship Office	Payment to Private Contractors	505.50	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105620310	02.07.2025	Personal Budgets (Children & Families)	Payment to Private Contractors	8.60	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620310	02.07.2025	EOTAS / EOTIC	Payment to Private Contractors	8.45	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620310	02.07.2025	EOTAS / EOTIC	Payment to Private Contractors	26.97	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105622981	25.07.2025	BCF Community Equipment Store	Operational Equipment	291.28	PRESSURE CARE MANAGEMENT LIMITED

Revenue	Community Services	Cultural and Related Services	Open Spaces	5105620804	04.07.2025	Play Areas Health & Safety work	Payment to Private Contractors	220.00	PRICES EVENTS SERVICES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621926	16.07.2025	IOW Festival Costs	Payment to Private Contractors	1,468.00	PRICES EVENTS SERVICES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105621284	11.07.2025	BCF Community Equipment Store	Operational Equipment	700.57	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105621025	09.07.2025	Mental Health Other ST Support 18-64	Professional Services	1,200.00	PROFESSOR CLEAN IOW
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105621177	09.07.2025	Mental Health Other ST Support 18-64	Professional Services	1,570.00	PROFESSOR CLEAN IOW
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105622280	25.07.2025	Mental Health Other ST Support 65+	Professional Services	1,940.00	PROFESSOR CLEAN IOW
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105622347	18.07.2025	Wellbeing & Access Hub	Client Expenses	3,400.00	PROFESSOR CLEAN IOW
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620567	04.07.2025	Commissioning Team	Clothing & Laundry	191.20	PURPLE MOON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620567	04.07.2025	Commissioning Team	Clothing & Laundry	85.80	PURPLE MOON
Revenue	Adult Services	Housing Services	Homelessness	5105622509	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105622501	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105622238	18.07.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	8,233.24	R J COOK LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105622697	25.07.2025	Rights of Way Operations	General Materials	447.50	R J COOK LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105620518	02.07.2025	Sandown Library	Publications	165.30	SANDOWN NEWS
Revenue	Community Services	Cultural and Related Services	Library Service	5105620519	02.07.2025	Sandown Library	Publications	165.30	SANDOWN NEWS
Revenue	Community Services	Cultural and Related Services	Library Service	5105620564	04.07.2025	Sandown Library	Publications	158.00	SANDOWN NEWS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620735	04.07.2025	Adoption Costs	Support Children	435.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621440	11.07.2025	Adoption Costs	Support Children	435.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622170	18.07.2025	Adoption Costs	Support Children	435.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622887	25.07.2025	Adoption Costs	Support Children	435.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623634	30.07.2025	Adoption Costs	Support Children	435.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622554	23.07.2025	South East Fostering Recruitment Hub	Advertising & Publicity	700.00	RADIANT MEDIA LIMITED
Revenue	Public Health	Public Health	NHS Health Check Programme	5105622535	23.07.2025	NHS Health Check Programme P	Payment to Private Contractors	2,028.00	RANDOX HEALTH LONDON LTD#
Revenue	Resources	Central Services	Support Services	5105623013	25.07.2025	Litigation Costs	Legal Fees - Other Parties	500.00	REBECCA CAWS, NO 18 CHAMBERS, PORTSMOUTH
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105619219	16.07.2025	LD Team	Public Transport Fares	67.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105618320	25.07.2025	LD Team	Public Transport Fares	67.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105621791	16.07.2025	LD Team	Public Transport Fares	-67.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105621856	25.07.2025	LD Team	Public Transport Fares	50.62	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105619646	30.07.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	25.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105619645	04.07.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	25.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105617714	04.07.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	25.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105616955	25.07.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	25.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105620537	04.07.2025	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	5105621175	11.07.2025	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	5105621854	18.07.2025	Home To School Transprt SEN Secondary	Transport of Clients	12.50	RED FUNNEL GROUP
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105620539	04.07.2025	Licensing Services	Travel Expenses	67.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621615	11.07.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	1,062.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622660	23.07.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	170.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621613	11.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,100.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621612	11.07.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,040.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621610	11.07.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,436.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621611	11.07.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,218.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621614	11.07.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	2,604.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622661	23.07.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	372.00	REDLINE TAXIS
Revenue	Public Health	Public Health	Sexual Health	5105620554	04.07.2025	Contraception P	Payment to Private Contractors	86.00	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105620554	04.07.2025	Contraception P	Payment to Private Contractors	56.20	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105618901	04.07.2025	Contraception P	Payment to Private Contractors	95.66	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105620555	04.07.2025	Contraception P	Payment to Private Contractors	107.50	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105620555	04.07.2025	Contraception P	Payment to Private Contractors	28.10	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105620555	04.07.2025	Contraception P	Payment to Private Contractors	7.04	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105618898	04.07.2025	Contraception P	Payment to Private Contractors	108.91	REGENT PHARMACY
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105622588	23.07.2025	Ferry Operation	Payment to Private Contractors	301.64	RICHARDSON YACHT SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105622588	23.07.2025	Ferry Operation	Payment to Private Contractors	60.00	RICHARDSON YACHT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105621246	11.07.2025	The Lionheart School	Computer Software & Consumables	90.79	RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105621113	11.07.2025	LSAB Conferences	Hire of facilities	99.00	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105621113	11.07.2025	LSAB Conferences	Hire of facilities	87.50	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620954	09.07.2025	Support for Inclusion - Service Recharge	Hire of facilities	82.50	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620954	09.07.2025	Support for Inclusion - Service Recharge	Hire of facilities	62.50	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621628	11.07.2025	Data & Information	Professional Services	-66.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621628	11.07.2025	Data & Information	Professional Services	-33.33	RIVERSIDE VENTURES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105620297	02.07.2025	Rights of Way Operations	Advertising & Publicity	20.83	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621129	09.07.2025	Supporting Families	Hire of facilities	860.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621129	09.07.2025	Supporting Families	Hire of facilities	425.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621125	11.07.2025	Pupil Premium Managed Centrally	Professional Services	200.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621127	11.07.2025	Pupil Premium Managed Centrally	Professional Services	200.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621128	11.07.2025	Pupil Premium Managed Centrally	Professional Services	160.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621123	11.07.2025	Pupil Premium Managed Centrally	Professional Services	300.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621123	11.07.2025	Pupil Premium Managed Centrally	Professional Services	20.83	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621128	11.07.2025	Pupil Premium Managed Centrally	Professional Services	20.83	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621127	11.07.2025	Pupil Premium Managed Centrally	Professional Services	20.83	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621125	11.07.2025	Pupil Premium Managed Centrally	Professional Services	20.83	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105622552	23.07.2025	BCF Community Equipment Store	Operational Equipment	168.00	RMS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105620964	09.07.2025	Homelessness Support	Client Expenses	197.16	ROCKFORDS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105621158	09.07.2025	Homelessness Support	Client Expenses	885.00	ROCKFORDS REMOVALS
Revenue	Chief Executive	Central Services	Corporate and Democratic Core	5105621694	16.07.2025	Remembrance Sunday	Stationery	27.50	ROYAL BRITISH LEGION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105620749	04.07.2025	Island Futures	Postage	1.11	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622412	23.07.2025	Island Futures	Postage	3.33	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	5105619577	09.07.2025	Creditor Payments Shared Service Centre	Postage	309.50	ROYAL MAIL GROUP PLC
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105619572	09.07.2025	Blue Badge Admin Team Shared Services	Postage	309.50	ROYAL MAIL GROUP PLC
Revenue	Community Services	Cultural and Related Services	Tourism	5105619582	09.07.2025	Destination Bid VIOW	Postage	309.50	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105619557	09.07.2025	National Non Domestic Rates	Postage	103.16	ROYAL MAIL GROUP PLC
Revenue	Resources	Housing Services	Housing Benefits Administration	5105619557	09.07.2025	Housing Benefit	Postage	103.17	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105619557	09.07.2025	Council Tax	Postage	103.17	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621253	11.07.2025	Adult Social Care General Overheads	Postage	62.73	ROYAL MAIL GROUP PLC

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622303	18.07.2025	Adult Social Care General Overheads	Postage	59.31	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105618246	09.07.2025	Social Isolation/Other Other ST Support	Charges from Independent Providers	0.01	RSPCA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105621215	09.07.2025	Social Isolation/Other Other ST Support	Charges from Independent Providers	-0.01	RSPCA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105621215	09.07.2025	Social Isolation/Other Other ST Support	Charges from Independent Providers	-479.19	RSPCA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105623314	30.07.2025	Social Isolation/Other Other ST Support	Charges from Independent Providers	-479.19	RSPCA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105623315	30.07.2025	Social Isolation/Other Other ST Support	Charges from Independent Providers	479.36	RSPCA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105618246	09.07.2025	Social Isolation/Other Other ST Support	Charges from Independent Providers	479.19	RSPCA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105623315	30.07.2025	Social Isolation/Other Other ST Support	Charges from Independent Providers	453.25	RSPCA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105623314	30.07.2025	Social Isolation/Other Other ST Support	Charges from Independent Providers	-453.25	RSPCA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105621215	09.07.2025	Social Isolation/Other Other ST Support	Charges from Independent Providers	-453.24	RSPCA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105618246	09.07.2025	Social Isolation/Other Other ST Support	Charges from Independent Providers	453.24	RSPCA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621933	16.07.2025	Supporting Families	Payments to Voluntary and Other Associations	550.00	RYDE ELIM PENTECOSTAL CHURCH
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623146	30.07.2025	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)	5105623146	30.07.2025	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)	5105623146	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	10,979.64	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105623146	30.07.2025	Learning Disability Residential 65+	Charges from Independent Providers	7,139.44	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623146	30.07.2025	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)	5105623146	30.07.2025	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)	5105623146	30.07.2025	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)	5105623146	30.07.2025	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)	5105623146	30.07.2025	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)	5105623146	30.07.2025	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)	5105623146	30.07.2025	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)	5105623146	30.07.2025	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)	5105623146	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,478.44	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105623146	30.07.2025	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)	5105623146	30.07.2025	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)	5105623146	30.07.2025	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)	5105623146	30.07.2025	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)	5105623146	30.07.2025	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)	5105623146	30.07.2025	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)	5105623146	30.07.2025	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)	5105623146	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,016.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623146	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	7,966.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623146	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	10,646.72	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623146	30.07.2025	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)	5105623146	30.07.2025	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)	5105623146	30.07.2025	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)	5105623146	30.07.2025	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)	5105623146	30.07.2025	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)	5105623146	30.07.2025	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)	5105623146	30.07.2025	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)	5105623146	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,188.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623146	30.07.2025	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)	5105623146	30.07.2025	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)	5105623146	30.07.2025	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)	5105623146	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	10,581.76	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105623146	30.07.2025	Learning Disability Residential 65+	Charges from Independent Providers	4,188.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623146	30.07.2025	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)	5105623146	30.07.2025	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)	5105623146	30.07.2025	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)	5105623146	30.07.2025	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)	5105623146	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	11,291.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623146	30.07.2025	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)	5105623146	30.07.2025	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)	5105623146	30.07.2025	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)	5105623146	30.07.2025	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)	5105623146	30.07.2025	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)	5105623146	30.07.2025	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)	5105623146	30.07.2025	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)	5105623146	30.07.2025	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)	5105623146	30.07.2025	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)	5105623146	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	8,625.40	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105621373	11.07.2025	Mental Health Residential 18-64	Charges from Independent Providers	18,000.36	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105621373	11.07.2025	Mental Health Residential 18-64	Charges from Independent Providers	98,483.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105623146	30.07.2025	Mental Health Residential 18-64	Charges from Independent Providers	35,812.00	RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622636	23.07.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	583.24	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622636	23.07.2025	HTS Inclusion & Social Care Transport	Taxis - Contract Hire	291.62	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623325	30.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	874.86	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621087	09.07.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	725.10	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623387	30.07.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,015.14	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621098	09.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	875.10	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620474	02.07.2025	EOTAS / EOTIC	Transport of Clients	216.66	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621093	09.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	650.04	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623380	30.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	910.06	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623380	30.07.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,365.08	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621093	09.07.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	975.06	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621088	09.07.2025	EOTAS / EOTIC	Transport of Clients	525.06	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621091	09.07.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	419.44	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621091	09.07.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	209.72	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623323	30.07.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	683.37	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623323	30.07.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	341.69	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621102	09.07.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,374.90	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622637	23.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,645.14	RYDE TAXIS LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621095	09.07.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	643.80	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622639	23.07.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	864.65	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622639	23.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	864.65	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621095	09.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	643.80	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622956	25.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,850.08	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621106	09.07.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,317.30	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623328	30.07.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	983.37	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623328	30.07.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	491.69	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621106	09.07.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	657.75	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622641	23.07.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	512.55	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622641	23.07.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	512.54	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623330	30.07.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,333.20	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620457	02.07.2025	EOTAS / EOTIC	Transport of Clients	111.66	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105621497	11.07.2025	The Lionheart School	Taxis - Contract Hire	495.82	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105622372	23.07.2025	Short Breaks	Charges from Independent Providers	332.00	RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620604	04.07.2025	Special Guardianship Order Costs	Support Children	110.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621309	11.07.2025	Special Guardianship Order Costs	Support Children	110.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622039	18.07.2025	Special Guardianship Order Costs	Support Children	110.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622757	25.07.2025	Special Guardianship Order Costs	Support Children	110.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623466	30.07.2025	Special Guardianship Order Costs	Support Children	110.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620598	04.07.2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621303	11.07.2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622033	18.07.2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622751	25.07.2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623460	30.07.2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622035	18.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620600	04.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621305	11.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622753	25.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623462	30.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623462	30.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621305	11.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622753	25.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620600	04.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622035	18.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620600	04.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621305	11.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622035	18.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622753	25.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623462	30.07.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620601	04.07.2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621306	11.07.2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623463	30.07.2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622036	18.07.2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622754	25.07.2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105622506	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,061.86	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105622506	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105622506	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105622506	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105622506	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105622506	23.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,118.32	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105623288	30.07.2025	Safeguarding Training	Training	590.00	SAFE FOR SCHOOLS
Revenue	Resources	Central Services	Support Services	5105620483	02.07.2025	Specialist Cross-Council Training	Training	450.00	SAFE FOR SCHOOLS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621760	25.07.2025	LSCB (Local Safeguarding Childrens Board)	Training	750.00	SAFEGUARDING ASSOC FOR EXCELLENCE
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105622599	23.07.2025	Learning Disability Residential 65+	Charges from Independent Providers	14,821.80	SAFEHARBOUR WEST MIDLANDS
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105621848	16.07.2025	Physical Support Residential 18-64	Charges from Independent Providers	729.64	SAFFRONLAND HOMES 3 LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105621851	16.07.2025	Physical Support Residential 18-64	Charges from Independent Providers	4,714.50	SAFFRONLAND HOMES 3 LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105621852	16.07.2025	Physical Support Residential 18-64	Charges from Independent Providers	4,871.65	SAFFRONLAND HOMES 3 LIMITED
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623621	30.07.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Supporting People	5105620993	09.07.2025	Supporting People Homelessness	Payment to Private Contractors	14,358.75	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105620994	09.07.2025	Supporting People Homelessness	Payment to Private Contractors	17,777.50	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105620995	09.07.2025	Supporting People Homelessness	Payment to Private Contractors	2,524.75	SALVATION ARMY TRUSTEE CO
Revenue	Community Services	Planning services	Economic Development	5105622299	18.07.2025	Building 41	Office Equipment	70.00	SANDHAM OFFICE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623114	30.07.2025	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+)	5105623114	30.07.2025	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+)	5105623114	30.07.2025	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+)	5105623114	30.07.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105623114	30.07.2025	Carers Nursing	Charges from Independent Providers	3,608.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623114	30.07.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623114	30.07.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,404.52	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623114	30.07.2025	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+)	5105623114	30.07.2025	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+)	5105623114	30.07.2025	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+)	5105623114	30.07.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,348.12	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623114	30.07.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,608.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105623114	30.07.2025	Physical Support Nursing 18-64	Charges from Independent Providers	4,164.44	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623114	30.07.2025	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+)	5105623114	30.07.2025	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+)	5105623114	30.07.2025	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+)	5105623114	30.07.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,164.44	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105621593	11.07.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,706.69	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623114	30.07.2025	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+)	5105623114	30.07.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105623114	30.07.2025	Social Isolation/Other Nursing	Charges from Independent Providers	3,222.25	SANDOWN NURSING HOME

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105621707	16.07.2025	Physical Support Nursing 65+	Charges from Independent Providers	2,062.24	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623114	30.07.2025	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+)	5105621151	09.07.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,124.48	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623114	30.07.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105622275	18.07.2025	Social Isolation/Other Nursing	Charges from Independent Providers	2,706.69	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105623114	30.07.2025	Social Isolation/Other Nursing	Charges from Independent Providers	3,608.92	SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105620434	02.07.2025	Integrated Care Board CD Nursing	Charges from Independent Providers	5,949.20	SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105623114	30.07.2025	Integrated Care Board CD Nursing	Charges from Independent Providers	297.46	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620502	02.07.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	SANDOWN NURSING HOME
Revenue	Adult Services	Housing Services	Homelessness	5105621463	11.07.2025	Homelessness Support	Client Expenses	170.00	SANDOWN STORAGE LTD
Revenue	Community Services	Planning services	Economic Development	5105623689	30.07.2025	Building 41	Professional Services	750.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623141	30.07.2025	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+)	5105623141	30.07.2025	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+)	5105622739	25.07.2025	Physical Support Nursing 65+	Charges from Independent Providers	912.50	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623140	30.07.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623052	30.07.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	197.10	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623141	30.07.2025	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+)	5105622739	25.07.2025	Physical Support Nursing 65+	Charges from Independent Providers	1,052.50	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623141	30.07.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,733.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622739	25.07.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	912.50	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623141	30.07.2025	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+)	5105623140	30.07.2025	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+)	5105623141	30.07.2025	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+)	5105623141	30.07.2025	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+)	5105622739	25.07.2025	Physical Support Nursing 65+	Charges from Independent Providers	912.50	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105623141	30.07.2025	Carers Residential	Charges from Independent Providers	4,271.96	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105622739	25.07.2025	Carers Residential	Charges from Independent Providers	956.25	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623141	30.07.2025	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+)	5105622739	25.07.2025	Physical Support Residential 65+	Charges from Independent Providers	956.25	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623140	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,831.96	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623140	30.07.2025	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+)	5105623140	30.07.2025	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+)	5105623141	30.07.2025	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+)	5105622739	25.07.2025	Physical Support Nursing 65+	Charges from Independent Providers	912.50	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623141	30.07.2025	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+)	5105622739	25.07.2025	Physical Support Nursing 65+	Charges from Independent Providers	912.50	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623141	30.07.2025	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+)	5105622279	18.07.2025	Physical Support Residential 65+	Charges from Independent Providers	956.25	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623141	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,465.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105621594	11.07.2025	Physical Support Residential 18-64	Charges from Independent Providers	4,800.04	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105623226	30.07.2025	Physical Support Residential 18-64	Charges from Independent Providers	5,485.76	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622739	25.07.2025	Physical Support Residential 65+	Charges from Independent Providers	747.84	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623140	30.07.2025	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+)	5105622020	18.07.2025	Physical Support Residential 65+	Charges from Independent Providers	7,780.75	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623140	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	514.29	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622020	18.07.2025	Physical Support Residential 65+	Charges from Independent Providers	139.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623141	30.07.2025	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+)	5105622629	23.07.2025	Physical Support Residential 65+	Charges from Independent Providers	933.30	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105623141	30.07.2025	Mental Health Residential 65+	Charges from Independent Providers	5,214.44	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105622739	25.07.2025	Mental Health Residential 65+	Charges from Independent Providers	956.25	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623141	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,986.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623140	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,000.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623141	30.07.2025	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+)	5105622279	18.07.2025	Physical Support Residential 65+	Charges from Independent Providers	820.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623140	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,000.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105623141	30.07.2025	Mental Health Residential 65+	Charges from Independent Providers	5,724.32	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105622629	23.07.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	7,521.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622020	18.07.2025	Physical Support Residential 65+	Charges from Independent Providers	192.28	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622020	18.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,771.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623140	30.07.2025	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+)	5105620898	09.07.2025	Physical Support Residential 65+	Charges from Independent Providers	2,148.96	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623140	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	142.86	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623140	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105622279	18.07.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	514.29	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105622739	25.07.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	1,200.01	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105623052	30.07.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	45.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105621153	09.07.2025	Physical Support Residential 65+	Charges from Independent Providers	5,257.28	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623140	30.07.2025	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+)	5105620899	09.07.2025	Physical Support Residential 65+	Charges from Independent Providers	347.31	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105621154	09.07.2025	Physical Support Residential 65+	Charges from Independent Providers	2,937.90	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105621709	16.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,735.75	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623141	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	448.29	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623140	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	5,600.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622628	23.07.2025	Physical Support Residential 65+	Charges from Independent Providers	2,200.10	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105623140	30.07.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	4,800.04	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622279	18.07.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,085.62	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622279	18.07.2025	Physical Support Nursing 65+	Charges from Independent Providers	5,048.66	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623141	30.07.2025	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+)	5105623140	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	4,400.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105620438	02.07.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	6,857.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105623140	30.07.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	342.86	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105620438	02.07.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	6,685.77	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105623140	30.07.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	514.29	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105622628	23.07.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	2,914.31	SCIO HEALTHCARE LTD

Revenue	Adult Services	Central Services	Emergency Planning	5105623140	30.07.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	685.72	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105622628	23.07.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,400.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105623140	30.07.2025	Social Isolation/Other Residential	Charges from Independent Providers	4,000.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105623226	30.07.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	6,685.77	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623139	30.07.2025	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+)	5105623139	30.07.2025	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+)	5105623139	30.07.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,329.08	SCIO HEALTHCARE LTD
Revenue	Regeneration	Central Services	Support Services	5105623139	30.07.2025	17 Fairlee Road	Charges from Independent Providers	3,608.92	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623139	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,412.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623139	30.07.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,164.44	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623139	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,814.20	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623139	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,783.68	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623112	30.07.2025	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)	5105623112	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	6,643.28	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623336	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,178.72	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623112	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,062.44	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623336	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,314.89	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623112	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	6,840.12	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623442	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,242.98	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623112	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	5,543.16	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623442	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	1,817.64	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623112	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	5,543.16	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623442	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	1,817.64	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623112	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	5,840.80	SEA GABLES RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623083	30.07.2025	Specialist Teacher Advisors	General Educational Materials	66.00	SEEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618438	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	887.50	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618451	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	975.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618442	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	1,170.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618435	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	1,680.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621055	18.07.2025	EOTAS / EOTIC	Charges from Independent Providers	-975.00	SENSE LEARNING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621058	18.07.2025	EOTAS / EOTIC	Charges from Independent Providers	-4,350.00	SENSE LEARNING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616044	18.07.2025	EOTAS / EOTIC	Charges from Independent Providers	6,989.70	SENSE LEARNING LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621039	09.07.2025	Short Breaks	Charges from Independent Providers	294.00	SENSORY SPACE CIC
Capital	Childrens Services	Capital	Capital	5105623369	30.07.2025	Children Services Early Years	ICT Hardware & Software - Capital	58,500.00	SENTINEL PARTNERS LLP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105623371	30.07.2025	Supporting Families	Licences	1,500.00	SENTINEL PARTNERS LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621894	16.07.2025	Beaulieu House	Vehicle Maintenance Costs	10.62	SES AUTOPARTS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623131	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105623131	30.07.2025	Learning Disability Residential 65+	Charges from Independent Providers	3,365.04	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623131	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,611.24	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623446	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,495.43	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623131	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,246.96	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623339	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,376.09	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623131	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,188.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105623131	30.07.2025	Learning Disability Residential 65+	Charges from Independent Providers	4,188.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623131	30.07.2025	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)	5105623131	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,188.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623131	30.07.2025	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)	5105623131	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,188.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105623131	30.07.2025	Learning Disability Residential 65+	Charges from Independent Providers	4,188.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623131	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	SOUTHERN HOUSING GROUP - RESIDENTIAL
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623131	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,780.56	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623131	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623131	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,188.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623131	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,716.44	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623131	30.07.2025	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+)	5105623131	30.07.2025	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+)	5105623131	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Housing Services	Supporting People	5105620997	09.07.2025	Supporting People Homelessness	Payment to Private Contractors	13,494.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105620998	09.07.2025	Supporting People Homelessness	Payment to Private Contractors	5,997.33	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105620999	09.07.2025	Supporting People Homelessness	Payment to Private Contractors	5,252.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105621000	09.07.2025	Supporting People Homelessness	Payment to Private Contractors	4,376.67	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105621001	09.07.2025	Supporting People Homelessness	Payment to Private Contractors	2,123.33	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620785	04.07.2025	Leaving Care Costs	Charges from Independent Providers	2,357.40	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623333	30.07.2025	Leaving Care Costs	Charges from Independent Providers	1,021.54	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623333	30.07.2025	Leaving Care Costs	Charges from Independent Providers	1,414.44	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620430	02.07.2025	Leaving Care Costs	Charges from Independent Providers	1,178.70	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620786	04.07.2025	Leaving Care Costs	Charges from Independent Providers	2,357.40	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623334	30.07.2025	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	5105620431	02.07.2025	Leaving Care Costs	Charges from Independent Providers	2,357.40	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623335	30.07.2025	Leaving Care Costs	Charges from Independent Providers	2,435.98	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621710	16.07.2025	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	5105621908	16.07.2025	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	5105621908	16.07.2025	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	5105621908	16.07.2025	Green Meadows Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620439	02.07.2025	Plean Dene	Rent of Buildings and Rooms	11,555.98	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620439	02.07.2025	Saxonbury	Rent of Buildings and Rooms	6,424.57	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105620491	04.07.2025	The Lionheart School	Delegated Minor Maintenance	645.96	SIGNPOST EXPRESS	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622586	23.07.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,633.43	SILVER LINING FOSTERING LTD	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622586	23.07.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	21.43	SILVER LINING FOSTERING LTD	
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105622444	25.07.2025	Social Isolation/Other Residential	Charges from Independent Providers	0.01	SIMONSFIELD CARE HOME	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622444	25.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,642.38	SIMONSFIELD CARE HOME	
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105621066	09.07.2025	BCF Community Equipment Store	Operational Equipment	1,769.00	SMIRTHWAITE LTD	
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105621670	16.07.2025	BCF Community Equipment Store	Operational Equipment	1,171.00	SMIRTHWAITE LTD	
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105622931	25.07.2025	BCF Community Equipment Store	Operational Equipment	424.00	SMIRTHWAITE LTD	
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105621813	16.07.2025	BCF Community Equipment Store	Operational Equipment	727.00	SMIRTHWAITE LTD	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105622964	30.07.2025	S17 Disabled Children	Support Children	97.50	SOCIALISING BUDDIES	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621518	16.07.2025	S17 Disabled Children	Support Children	97.50	SOCIALISING BUDDIES	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105622734	25.07.2025	S17 Disabled Children	Support Children	97.50	SOCIALISING BUDDIES	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105622734	25.07.2025	S17 Disabled Children	Transport of Clients	17.00	SOCIALISING BUDDIES	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621518	16.07.2025	S17 Disabled Children	Transport of Clients	14.50	SOCIALISING BUDDIES	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105622964	30.07.2025	S17 Disabled Children	Transport of Clients	17.50	SOCIALISING BUDDIES	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621515	16.07.2025	S17 Disabled Children	Support Children	56.00	SOCIALISING BUDDIES	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105622942	30.07.2025	S17 Disabled Children	Support Children	56.00	SOCIALISING BUDDIES	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621515	16.07.2025	S17 Disabled Children	Transport of Clients	13.00	SOCIALISING BUDDIES	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105622942	30.07.2025	S17 Disabled Children	Transport of Clients	13.00	SOCIALISING BUDDIES	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105620496	04.07.2025	S17 Disabled Children	Support Children	97.00	SOCIALISING BUDDIES	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621526	25.07.2025	S17 Disabled Children	Support Children	92.50	SOCIALISING BUDDIES	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105622962	30.07.2025	S17 Disabled Children	Support Children	92.50	SOCIALISING BUDDIES	
Revenue	Resources	Central Services	Support Services	5105621266	16.07.2025	ICT Cyber Security	Computer Maintenance	37,000.00	SOFTCAT PLC	
Capital	Resources	Capital	Capital	5105620763	04.07.2025	General ICT/Telephony	ICT Hardware & Software - Capital	234.09	SOFTCAT PLC	
Capital	Resources	Capital	Capital	5105620763	04.07.2025	General ICT/Telephony	ICT Hardware & Software - Capital	7.50	SOFTCAT PLC	
Capital	Resources	Capital	Capital	5105620887	09.07.2025	General ICT/Telephony	ICT Hardware & Software - Capital	136.50	SOFTCAT PLC	
Capital	Resources	Capital	Capital	5105620887	09.07.2025	General ICT/Telephony	ICT Hardware & Software - Capital	7.50	SOFTCAT PLC	
Capital	Resources	Capital	Capital	5105621534	11.07.2025	General ICT/Telephony	ICT Hardware & Software - Capital	98.06	SOFTCAT PLC	
Capital	Resources	Capital	Capital	5105621534	11.07.2025	General ICT/Telephony	ICT Hardware & Software - Capital	7.50	SOFTCAT PLC	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621979	18.07.2025	Commercial Sales Team	Advertising & Publicity	91.70	SOFTCAT PLC	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623437	30.07.2025	Reviewing Officer	General Materials	51.47	SOFTCAT PLC	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623437	30.07.2025	Reviewing Officer	General Materials	7.50	SOFTCAT PLC	
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105622237	18.07.2025	Ferry Operation	Payment to Private Contractors	4,397.05	SOLENT CRUISES LTD	
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105623061	30.07.2025	Ferry Operation	Rent of Buildings and Rooms	952.25	SOLENT CRUISES LTD	
Revenue	Public Health	Public Health	Smoking & Tobacco	5105622667	30.07.2025	Stop Smoking Services & Interventions NP	Payment to Private Contractors	2,537.50	SOLUTIONS 4 HEALTH	
Revenue	Public Health	Public Health	Smoking & Tobacco	5105622667	30.07.2025	Smoke Free Generation	Payment to Private Contractors	1,268.75	SOLUTIONS 4 HEALTH	
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105622911	25.07.2025	Newport Harbour Account	Operational Equipment	113.25	SOMERTON PAPER SERVICE	
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105620919	09.07.2025	BCF Community Equipment Store	Operational Equipment	44.80	SOMERTON PAPER SERVICE	
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105621815	16.07.2025	BCF Community Equipment Store	Operational Equipment	102.50	SOMERTON PAPER SERVICE	
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105621964	16.07.2025	BCF Community Equipment Store	Operational Equipment	22.95	SOMERTON PAPER SERVICE	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621817	16.07.2025	Community Reablement	Consumable Cleaning Materials	468.95	SOMERTON PAPER SERVICE	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621968	30.07.2025	Community Reablement	Consumable Cleaning Materials	271.90	SOMERTON PAPER SERVICE	
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105622909	25.07.2025	Ferry Operation	Operational Equipment	13.90	SOMERTON PAPER SERVICE	
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105622909	25.07.2025	Ferry Operation	Operational Equipment	67.50	SOMERTON PAPER SERVICE	
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105622909	25.07.2025	Ferry Operation	Operational Equipment	82.00	SOMERTON PAPER SERVICE	
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105622909	25.07.2025	Ferry Operation	Operational Equipment	17.00	SOMERTON PAPER SERVICE	
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105622909	25.07.2025	Ferry Operation	Operational Equipment	97.50	SOMERTON PAPER SERVICE	
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105622909	25.07.2025	Ferry Operation	Operational Equipment	91.20	SOMERTON PAPER SERVICE	
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105622909	25.07.2025	Ferry Operation	Operational Equipment	124.75	SOMERTON PAPER SERVICE	
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105622909	25.07.2025	Ferry Operation	Operational Equipment	59.85	SOMERTON PAPER SERVICE	

Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105622909	25.07.2025	Ferry Operation	Operational Equipment	19.75	SOMERTON PAPER SERVICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105622909	25.07.2025	Ferry Operation	Operational Equipment	7.75	SOMERTON PAPER SERVICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105622909	25.07.2025	Ferry Operation	Operational Equipment	16.75	SOMERTON PAPER SERVICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105622909	25.07.2025	Ferry Operation	Operational Equipment	23.40	SOMERTON PAPER SERVICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105622909	25.07.2025	Ferry Operation	Operational Equipment	9.60	SOMERTON PAPER SERVICE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105621017	09.07.2025	Tree Felling / Replacement	Payment to Private Contractors	605.00	SORBUS INTERNATIONAL LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105622631	23.07.2025	The Lionheart School	Delegated Minor Maintenance	144.00	SOUTH COAST COOLING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622919	25.07.2025	Leaving Care Costs	Charges from Independent Providers	2,802.87	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622917	25.07.2025	Purchased Fostering	Charges from Independent Providers	3,351.60	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622918	25.07.2025	Purchased Fostering	Charges from Independent Providers	4,152.90	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622915	25.07.2025	Purchased Fostering	Charges from Independent Providers	4,152.90	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621826	16.07.2025	Purchased Fostering	Charges from Independent Providers	3,876.01	SOUTH COAST FOSTERING
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105619465	04.07.2025	Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	56,427.50	SOUTH WEST ADVOCACY NETWORK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105620782	04.07.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,822.00	SOUTH WIGHT TAXIS
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105622651	23.07.2025	Environmental Health	Professional Services	350.10	SOUTHAMPTON CITY COUNCIL
Revenue	Adult Services	Housing services	Housing Strategy	5105620911	09.07.2025	Brooklime House Flats 1-12	Minor Works	254.18	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105620912	09.07.2025	Local Authority Housing Fund	Minor Works	252.99	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105622623	25.07.2025	HMO 29 Queens Rd, Shanklin	Minor Works	2,220.12	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105622625	25.07.2025	HMO 29 Queens Rd, Shanklin	Minor Works	3,769.98	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105618105	11.07.2025	Emergency Interim Accommodation	Accommodation Costs - Hostels	22,565.54	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105621486	11.07.2025	Emergency Interim Accommodation	Accommodation Costs - Hostels	22,565.54	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105623235	30.07.2025	Emergency Interim Accommodation	Accommodation Costs - Hostels	22,565.54	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Supporting People	5105620988	09.07.2025	Supporting People Homelessness	Payment to Private Contractors	19,852.95	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621273	11.07.2025	Pupil Premium Managed Centrally	Professional Services	5,800.00	SPEECH AND LANGUAGE UK
Revenue	Resources	Central Services	Support Services	5105619836	09.07.2025	Litigation Costs	Legal Fees - Other Parties	400.00	SPIKE WESTERN, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105619943	04.07.2025	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	8,073.33	SPORTFIT SUPPORT SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622974	30.07.2025	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	7,812.90	SPORTFIT SUPPORT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619824	02.07.2025	Agency Domiciliary Care	Charges from Independent Providers	300.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105622729	25.07.2025	Agency Domiciliary Care	Charges from Independent Providers	300.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105622727	30.07.2025	Agency Domiciliary Care	Charges from Independent Providers	225.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105622725	25.07.2025	S17 Disabled Children	Support Children	140.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622722	25.07.2025	Support for Looked After Children CIC	Support Children	150.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105622731	25.07.2025	Agency Domiciliary Care	Support Children	300.00	ST CATHERINE'S SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623096	30.07.2025	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+)	5105623096	30.07.2025	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+)	5105623096	30.07.2025	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+)	5105620579	04.07.2025	Physical Support Residential 65+	Charges from Independent Providers	27,129.14	ST VINCENTS RESIDENTIAL CARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623096	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,226.36	ST VINCENTS RESIDENTIAL CARE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621781	16.07.2025	Commercial Sales Team	Advertising & Publicity	710.84	STAGEGEAR TECHNICAL SOLUTIONS LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623623	30.07.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Capital	Resources	Capital	Capital	5105620855	04.07.2025	Building Fabric Planned Non Education	Payment to Contractors - Capital	14,777.95	STONEHAM CONSTRUCTION LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621685	16.07.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	770.00	STONEHAM CONSTRUCTION LTD
Revenue	Community Services	Planning services	Environmental Initiatives	5105620514	02.07.2025	Norris Castle	Payment to Private Contractors	58,361.66	STONEHAM CONSTRUCTION LTD
Revenue	Resources	Central Services	Support Services	5105621686	16.07.2025	County Hall,Newport	Property Services - Day to day Maintenance	654.50	STONEHAM CONSTRUCTION LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105623305	30.07.2025	Fort Victoria	Property Services - Day to day Maintenance	768.00	STONEHAM CONSTRUCTION LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105622315	18.07.2025	Rights of Way Operations	Maintenance of Operational Equipment	0.55	STUBBINGS BROS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105622369	23.07.2025	Rights of Way Operations	Maintenance of Operational Equipment	110.20	STUBBINGS BROS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105622233	18.07.2025	Rights of Way Operations	Maintenance of Operational Equipment	9.14	STUBBINGS BROS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622450	23.07.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622455	23.07.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,402.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622446	23.07.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,402.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622441	23.07.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,471.43	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622457	23.07.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,471.43	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621623	11.07.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,869.10	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105621918	16.07.2025	Emergency Interim Accommodation	Accommodation Costs - Caravans	24,960.06	SUNNYCOTT CARAVAN PARK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620699	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622134	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622850	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623558	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621403	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621403	11.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622850	25.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622134	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620699	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623558	30.07.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620447	02.07.2025	Leaving Care Costs	Support Children	24.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105621736	16.07.2025	Physical Support Other ST Support 18-64	Professional Services	70.00	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105621786	16.07.2025	Physical Support Other ST Support 65+	Professional Services	289.80	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105621783	16.07.2025	Mental Health Other ST Support 65+	Professional Services	163.80	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105621785	16.07.2025	Social Isolation/Other Other ST Support	Professional Services	247.80	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105622493	23.07.2025	DoLS/MCA	Payment to Private Contractors	3,750.00	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105621720	16.07.2025	Memory & Cognition Other ST Support 65+	Professional Services	54.60	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105621732	16.07.2025	Memory & Cognition Other ST Support 65+	Professional Services	344.40	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105621733	16.07.2025	Memory & Cognition Other ST Support 65+	Professional Services	71.40	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105621734	16.07.2025	Memory & Cognition Other ST Support 65+	Professional Services	67.20	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105621735	16.07.2025	Memory & Cognition Other ST Support 65+	Professional Services	281.40	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105621728	16.07.2025	Memory & Cognition Other ST Support 65+	Professional Services	91.00	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105621729	16.07.2025	Memory & Cognition Other ST Support 65+	Professional Services	155.40	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105621730	16.07.2025	Memory & Cognition Other ST Support 65+	Professional Services	96.60	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105621731	16.07.2025	Memory & Cognition Other ST Support 65+	Professional Services	126.00	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105621725	16.07.2025	Physical Support Other ST Support 65+	Professional Services	38.50	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105621726	16.07.2025	Physical Support Other ST Support 65+	Professional Services	42.00	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105621727	16.07.2025	Physical Support Other ST Support 65+	Professional Services	252.00	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105621721	16.07.2025	Memory & Cognition Other ST Support 65+	Professional Services	42.00	SWAN ADVOCACY

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105621716	16.07.2025	Physical Support Other ST Support 65+	Professional Services	319.20	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105621717	16.07.2025	Physical Support Other ST Support 65+	Professional Services	175.50	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105621718	16.07.2025	Physical Support Other ST Support 65+	Professional Services	58.80	SWAN ADVOCACY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621921	16.07.2025	The Heights	Stock Purchases	111.45	SWIM ENGLAND TRADING LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621921	16.07.2025	The Heights	Postage	6.50	SWIM ENGLAND TRADING LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621846	16.07.2025	Medina Leisure Centre	Stock Purchases	279.20	SWIM ENGLAND TRADING LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105619655	23.07.2025	The Lionheart School	Delegated Minor Maintenance	-612.95	SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105620523	02.07.2025	BCF Community Equipment Store	Operational Equipment	779.94	SYDENHAMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105622384	23.07.2025	The Lionheart School	Delegated Minor Maintenance	967.96	SYDENHAMS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105621655	11.07.2025	Council Tax	Professional Services	7,068.60	SYNECTICS SOLUTIONS
Revenue	Resources	Central Services	Support Services	5105619885	02.07.2025	Litigation Costs	Legal Fees - Other Parties	400.00	SYRA FLAXMAN-ALI, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621956	16.07.2025	Medina Crossing Options	Consultants Fees	18,766.78	SYSTRA LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621956	16.07.2025	Medina Crossing Options	Consultants Fees	18,864.11	SYSTRA LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620594	04.07.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621299	11.07.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622029	18.07.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623150	30.07.2025	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	Mental Health Support-older people (65+)	5105623150	30.07.2025	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+)	5105623150	30.07.2025	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+)	5105623150	30.07.2025	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+)	5105623150	30.07.2025	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	Support - Memory /Cognition-older people (65+)	5105621596	11.07.2025	Memory & Cognition Residential 65+	Regular Respite Care	376.12	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622382	23.07.2025	Memory & Cognition Residential 65+	Regular Respite Care	188.06	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105623150	30.07.2025	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+)	5105623340	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623340	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623340	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623340	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,780.56	THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623340	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,214.44	THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623340	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,000.24	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623448	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623448	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623448	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105623448	30.07.2025	Carers Residential	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623448	30.07.2025	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+)	5105623448	30.07.2025	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+)	5105623448	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623448	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623448	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623448	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623448	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623448	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623448	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623448	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	4,400.20	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623448	30.07.2025	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+)	5105623448	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623448	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105623448	30.07.2025	Mental Health Residential 18-64	Charges from Independent Providers	2,632.84	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623448	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,186.84	THE MOORINGS
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105620951	09.07.2025	Adult Social Care - Workforce Development	Training	736.25	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105620944	09.07.2025	Adult Social Care - Workforce Development	Training	736.25	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105621653	11.07.2025	Adult Social Care - Workforce Development	Training	707.75	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105623376	30.07.2025	Adult Social Care - Workforce Development	Training	707.75	TALKING LIFE
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105620960	09.07.2025	Trading Standards	Professional Services	22.52	TAMESIDE METROPOLITAN BOROUGH COUNCIL
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105620960	09.07.2025	Trading Standards	Professional Services	30.00	TAMESIDE METROPOLITAN BOROUGH COUNCIL
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105620960	09.07.2025	Trading Standards	Professional Services	1.71	TAMESIDE METROPOLITAN BOROUGH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620850	09.07.2025	EOTAS / EOTIC	Charges from Independent Providers	225.00	TARGETED PROVISION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620852	23.07.2025	EOTAS / EOTIC	Charges from Independent Providers	600.00	TARGETED PROVISION LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105621031	23.07.2025	Wightcare	Mobile Telecoms	1,440.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105621900	16.07.2025	Wightcare	Operational Equipment	155.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105621900	16.07.2025	Wightcare	Operational Equipment	155.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105621031	23.07.2025	Wightcare	Mobile Telecoms	1,680.00	TELEALARM EUROPE GMBH
Revenue	Resources	Central Services	Support Services	5105621165	11.07.2025	Seaclose Offices, Newport	Property Services - Planned Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621167	11.07.2025	Medina Leisure Centre	Property Services - Planned Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621130	09.07.2025	Gouldings Resource Centre	Property Services - Planned Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621086	09.07.2025	Adelaide Resource Centre	Property Services - Planned Maintenance	73.15	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105621137	11.07.2025	County Hall,Newport	Property Services - Planned Maintenance	157.50	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105621133	09.07.2025	County Hall,Newport	Property Services - Planned Maintenance	157.50	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621172	11.07.2025	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	101.15	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105621168	11.07.2025	County Hall,Newport	Property Services - Planned Maintenance	82.47	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105621170	11.07.2025	County Hall,Newport	Property Services - Planned Maintenance	82.47	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105621083	09.07.2025	County Hall,Newport	Property Services - Planned Maintenance	82.47	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105621132	09.07.2025	County Hall,Newport	Property Services - Planned Maintenance	82.47	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105621140	09.07.2025	Westridge, Ryde	Property Services - Planned Maintenance	73.15	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105621082	11.07.2025	Sandown Library	Property Services - Planned Maintenance	101.15	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621139	09.07.2025	Shanklin Lift	Property Services - Planned Maintenance	157.50	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621166	11.07.2025	Medina Leisure Centre	Property Services - Planned Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Resources	Planning services	Economic Development	5105621080	09.07.2025	Victoria Quays	Minor Works	78.75	TEMPLE LIFTS LTD
Revenue	Resources	Planning services	Economic Development	5105621115	09.07.2025	Victoria Quays	Minor Works	78.75	TEMPLE LIFTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105623258	30.07.2025	Waste Disposal - Amey Contract	Waste Contractors	277,868.50	THALIA IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105623261	30.07.2025	Waste Disposal - Amey Contract	Waste Contractors	4,537.66	THALIA IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105623261	30.07.2025	Waste Collection - Amey Contract	Waste Contractors	18,150.64	THALIA IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105623258	30.07.2025	Waste Collection - Amey Contract	Waste Contractors	165,431.04	THALIA IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Recycling	5105623258	30.07.2025	Waste Recycling - Amey Contract	Waste Contractors	20,155.09	THALIA IOW SPV LIMITED

Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105623260	30.07.2025	Waste Contract Income	Waste Contractors	7,176.76	THALIA IOW SPV LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105620941	09.07.2025	DoLS/MCA	Professional Services	894.52	THE ADVOCACY PEOPLE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105618859	16.07.2025	Youth Justice Service	Payment to Private Contractors	254.26	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105622268	23.07.2025	Youth Justice Service	Payment to Private Contractors	254.26	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623105	30.07.2025	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+)	5105623105	30.07.2025	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+)	5105623105	30.07.2025	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+)	5105623105	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623105	30.07.2025	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+)	5105623105	30.07.2025	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+)	5105623105	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623105	30.07.2025	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+)	5105620433	02.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,240.48	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623438	30.07.2025	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+)	5105622271	18.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	11,872.00	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623105	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	2,332.00	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623105	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105618244	09.07.2025	Learning Disability Residential 65+	Charges from Independent Providers	-15,085.56	THE DRIVE CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105620889	09.07.2025	Learning Disability Residential 65+	Charges from Independent Providers	15,085.56	THE DRIVE CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105622584	23.07.2025	Learning Disability Residential 65+	Charges from Independent Providers	16,163.10	THE DRIVE CARE HOMES LTD
Revenue	Resources	Central Services	Support Services	5105619891	09.07.2025	Customer Accounts Shared Service Centre	Stationery	359.80	THE ENVELOPE WORKS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105621910	16.07.2025	Crematorium	Property Services - Day to day Maintenance	325.00	THE FORGE (IW) LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105622430	25.07.2025	Domestic Abuse	Payment to Private Contractors	19,375.00	THE HAMPTON TRUST(HANTS & I W)
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105623268	30.07.2025	BCF Community Equipment Store	Operational Equipment	935.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621285	30.07.2025	EOTAS / EOTIC	Charges from Independent Providers	390.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621583	11.07.2025	EOTAS / EOTIC	Charges from Independent Providers	390.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621789	30.07.2025	EOTAS / EOTIC	Charges from Independent Providers	390.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621287	30.07.2025	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	5105621489	11.07.2025	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	5105622011	30.07.2025	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	5105621162	09.07.2025	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	5105621163	09.07.2025	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	5105621164	09.07.2025	EOTAS / EOTIC	Charges from Independent Providers	405.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621787	16.07.2025	EOTAS / EOTIC	Charges from Independent Providers	285.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105620828	04.07.2025	S17 Disabled Children	Support Children	50.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621280	11.07.2025	S17 Disabled Children	Support Children	50.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621842	16.07.2025	S17 Disabled Children	Support Children	50.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105623081	30.07.2025	S17 Disabled Children	Support Children	50.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105622436	23.07.2025	S17 Disabled Children	Support Children	50.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620824	04.07.2025	EOTAS / EOTIC	Charges from Independent Providers	607.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621695	16.07.2025	EOTAS / EOTIC	Charges from Independent Providers	607.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622009	18.07.2025	EOTAS / EOTIC	Charges from Independent Providers	607.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621635	11.07.2025	EOTAS / EOTIC	Charges from Independent Providers	202.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105621904	16.07.2025	EOTAS / EOTIC	Charges from Independent Providers	335.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105622014	18.07.2025	Holiday Activities & Food Programme	Charges from Independent Providers	2,444.80	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621591	11.07.2025	S17 Child Protect Support & Protection 4	Support Children	286.20	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105620285	04.07.2025	S17 Child Protect Support & Protection 1	Support Children	191.28	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105622452	25.07.2025	S17 Child Protect Support & Protection 1	Support Children	239.10	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105620286	04.07.2025	S17 Child Protect Support & Protection 4	Support Children	361.63	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105620288	02.07.2025	S17 Child Protect Support & Protection 6	Support Children	403.68	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105620280	02.07.2025	S17 Child Protect Support & Protection 6	Support Children	453.68	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621606	18.07.2025	S17 Child Protect Support & Protection 6	Support Children	302.76	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623104	30.07.2025	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+)	5105623104	30.07.2025	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+)	5105623104	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623104	30.07.2025	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+)	5105623104	30.07.2025	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+)	5105623104	30.07.2025	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+)	5105623104	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	4,712.68	THE LIMES TRUST
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105623104	30.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	500.08	THE LIMES TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619834	02.07.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	77,279.57	THE LODDON SCHOOL COMPANY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619834	02.07.2025	NHS Funded Placements	Charges from Independent Providers	1,344.47	THE LODDON SCHOOL COMPANY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620895	09.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620501	02.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	1,236.24	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105622737	25.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105621803	16.07.2025	Personal & Community Development Learning	General Materials	50.00	THE NEW CARNIVAL COMPANY CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618531	02.07.2025	Special Discretionary Grants	Charges from Independent Providers	1,837.50	THE NURTURE CABIN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623125	30.07.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,928.68	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105623125	30.07.2025	Carers Nursing	Charges from Independent Providers	4,800.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623125	30.07.2025	Physical Support Nursing 65+	Charges from Independent Providers	5,360.88	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623125	30.07.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	6,235.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105623125	30.07.2025	Physical Support Nursing 18-64	Charges from Independent Providers	5,400.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623125	30.07.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,576.60	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105623125	30.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	5,560.24	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105621152	09.07.2025	Physical Support Residential 65+	Charges from Independent Providers	127.37	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105621152	09.07.2025	ICB Joint Funding - Residential	Charges from Independent Providers	71.21	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622526	23.07.2025	Physical Support Residential 65+	Charges from Independent Providers	765.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105622526	23.07.2025	ICB Joint Funding - Residential	Charges from Independent Providers	427.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622526	23.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,375.50	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105622526	23.07.2025	ICB Joint Funding - Residential	Charges from Independent Providers	1,887.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623125	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105623125	30.07.2025	ICB Joint Funding - Residential	Charges from Independent Providers	2,113.44	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623125	30.07.2025	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+)	5105623125	30.07.2025	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+)	5105623125	30.07.2025	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+)	5105623125	30.07.2025	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+)	5105623125	30.07.2025	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+)	5105623125	30.07.2025	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+)	5105623125	30.07.2025	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+)	5105622018	18.07.2025	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+)	5105623125	30.07.2025	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+)	5105622276	18.07.2025	Physical Support Residential 65+	Charges from Independent Providers	4,971.60	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622526	23.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,100.02	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623125	30.07.2025	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+)	5105620787	04.07.2025	Physical Support Residential 65+	Regular Respite Care	231.54	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620436	02.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	6,600.16	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623010	25.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,064.36	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623125	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,535.80	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620436	02.07.2025	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+)	5105623444	30.07.2025	Physical Support Nursing 65+	Charges from Independent Providers	9,000.18	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105620436	02.07.2025	Integrated Care Board CD Nursing	Charges from Independent Providers	6,002.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620583	04.07.2025	Physical Support Residential 65+	Charges from Independent Providers	7,285.86	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623125	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	1,928.61	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105621003	09.07.2025	Integrated Care Board CD Nursing	Charges from Independent Providers	6,000.12	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105621708	16.07.2025	Physical Support Nursing 65+	Charges from Independent Providers	6,000.12	THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622311	18.07.2025	Purchased Residential	Charges from Independent Providers	20,814.27	THE SERENDIPITY CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621754	16.07.2025	DfE Family Hubs/Start For Life Programme	Furniture and Fittings	2,150.00	THE SIGN COMPANY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623030	30.07.2025	Special Discretionary Grants	Charges from Independent Providers	4,444.60	THE SOUTHSEA OT LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620524	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	4,728.10	THE SOUTHSEA OT LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621827	16.07.2025	Supporting Families	Payments to Voluntary and Other Associations	633.75	THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105622706	25.07.2025	Short Breaks	Charges from Independent Providers	144.84	THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105622707	25.07.2025	Short Breaks	Charges from Independent Providers	144.84	THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621830	16.07.2025	DfE Family Hubs/Start For Life Programme	Payments to Voluntary and Other Associations	750.00	THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621825	16.07.2025	Supporting Families	Payments to Voluntary and Other Associations	780.00	THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621654	11.07.2025	Holiday Activities & Food Programme	Charges from Independent Providers	504.00	THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105622590	23.07.2025	Holiday Activities & Food Programme	Charges from Independent Providers	7,980.00	THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619064	30.07.2025	Post-16 Pupil Premium plus pilot grant	Training	-428.75	FRONTING THE CHALLENGE PROJECTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105623158	30.07.2025	Post-16 Pupil Premium plus pilot grant	Training	428.75	FRONTING THE CHALLENGE PROJECTS LTD
Revenue	Public Health	Public Health	Obesity	5105621254	11.07.2025	Adult Obesity NP	Payment to Private Contractors	600.00	THRIVE TRIBE LTD
Revenue	Public Health	Public Health	Obesity	5105621254	11.07.2025	Adult Obesity NP	Payment to Private Contractors	1,540.00	THRIVE TRIBE LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105622417	23.07.2025	Stop Smoking Services & Interventions NP	Payment to Private Contractors	13,525.80	THRIVE TRIBE LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105622417	23.07.2025	Smoke Free Generation	Payment to Private Contractors	8,360.60	THRIVE TRIBE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105623054	30.07.2025	Supporting Families	Payments to Voluntary and Other Associations	375.00	TIDAL FAMILY SUPPORT
Capital	Place	Capital	Capital	5105621829	16.07.2025	Regeneration Projects	External Design and Supervision Fees	1,950.00	TIM SMART CHARTERED SURVEYORS
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105623572	30.07.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing services	Housing Strategy	5105621696	16.07.2025	Brooklime House Flats 1-12	Minor Works	808.80	TL ELECTRICAL (IOW) LTD
Revenue	Adult Services	Housing services	Housing Strategy	5105621551	16.07.2025	Brooklime House Flats 1-12	Minor Works	2,611.20	TL ELECTRICAL (IOW) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621094	09.07.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	2,058.00	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105620256	16.07.2025	Non-Delegated Building Maintenance	Payment to Private Contractors	84.00	TL ELECTRICAL (IOW) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105620942	16.07.2025	Westridge Squash Courts	Property Services - Day to day Maintenance	42.00	TL ELECTRICAL (IOW) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621097	16.07.2025	Westridge Squash Courts	Property Services - Day to day Maintenance	307.75	TL ELECTRICAL (IOW) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621887	30.07.2025	Westridge Squash Courts	Payment to Private Contractors	961.97	TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105621887	30.07.2025	Management of Asbestos	Payment to Contractors - Capital	961.97	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621559	11.07.2025	Beaulieu House	Minor Works	94.20	TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105621238	16.07.2025	Management of Asbestos	Payment to Contractors - Capital	806.42	TL ELECTRICAL (IOW) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105622240	23.07.2025	Medina Leisure Centre	Operational Equipment	486.00	TL ELECTRICAL (IOW) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105622240	23.07.2025	The Heights	Operational Equipment	486.00	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105623152	30.07.2025	The Lionheart School	Delegated Minor Maintenance	282.45	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105622342	23.07.2025	LSCB (Local Safeguarding Childrens Board)	Computer Software & Consumables	165.00	TOOLKIT WEBSITES LTD
Balance Sheet	Resources	Balance Sheet	Balance Sheet	5105621146	09.07.2025	Insurance claims suspense	Order Settlement to Bal Sht GL	6,473.98	TRAVELERS INSURANCE COMPANY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621626	11.07.2025	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621629	11.07.2025	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620454	02.07.2025	Beaulieu House	Support Children	50.93	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105623420	30.07.2025	Wightcare	Operational Equipment	466.80	TUNSTALL HEALTHCARE (UK) LTD
Capital	Adult Services	Capital	Capital	5105623694	30.07.2025	Social Services Admin Computer Equipment	Professional Services	8,500.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105623694	30.07.2025	Wightcare	Operational Equipment	62.50	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105623694	30.07.2025	Wightcare	Mobile Telecoms	2,000.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105623022	25.07.2025	Pupil Premium Managed Centrally	Professional Services	350.00	TUTE EDUCATION LTD
Revenue	Adult Services	Housing Services	Supporting People	5105620989	09.07.2025	Supporting People Homelessness	Payment to Private Contractors	15,125.00	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105620990	09.07.2025	Supporting People Homelessness	Payment to Private Contractors	9,075.00	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105620991	09.07.2025	Supporting People Homelessness	Payment to Private Contractors	6,050.00	TWO SAINTS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621937	16.07.2025	S17 Disabled Children	Professional Services	75.00	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621935	16.07.2025	S17 Disabled Children	Professional Services	75.00	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105621962	16.07.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	635.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Planning services	Business Support	5105622575	23.07.2025	Dodnor Industrial Estate	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Planning services	Business Support	5105619905	30.07.2025	Dodnor Industrial Estate	Property Services - Day to day Maintenance	56.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105619905	30.07.2025	60 Dodnor Lane Store	Minor Works	32.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105622575	23.07.2025	60 Dodnor Lane Store	Minor Works	24.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622575	23.07.2025	Beaulieu House	Minor Works	208.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619905	30.07.2025	Beaulieu House	Minor Works	208.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105619905	30.07.2025	Carisbrooke Depot	Property Services - Day to day Maintenance	56.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105622575	23.07.2025	Carisbrooke Depot	Property Services - Day to day Maintenance	56.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105622575	23.07.2025	Shanklin Lift	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105619905	30.07.2025	Shanklin Lift	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105622575	23.07.2025	BCF Community Equipment Store	Minor Works	195.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105619905	30.07.2025	BCF Community Equipment Store	Minor Works	197.50	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105619905	30.07.2025	Learning & Development Running Costs	Minor Works	86.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105622575	23.07.2025	Learning & Development Running Costs	Minor Works	64.00	URBAN ENVIRONMENTS LTD

Revenue	Regeneration	Central Services	Support Services	5105622575	23.07.2025	17 Fairlee Road	Property Services - Day to day Maintenance	88.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105619905	30.07.2025	17 Fairlee Road	Property Services - Day to day Maintenance	232.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105619905	30.07.2025	Mariners Way Unit 4&5	Property Services - Day to day Maintenance	112.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105622575	23.07.2025	Mariners Way Unit 4&5	Property Services - Day to day Maintenance	56.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105622575	23.07.2025	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105619905	30.07.2025	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	80.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105619905	30.07.2025	Archaeology	Property Services - Day to day Maintenance	112.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105622575	23.07.2025	Archaeology	Property Services - Day to day Maintenance	82.50	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105622575	23.07.2025	County Hall,Newport	Property Services - Day to day Maintenance	520.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105619905	30.07.2025	County Hall,Newport	Property Services - Day to day Maintenance	616.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105619905	30.07.2025	Family Centres Maintenance	Minor Works	80.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105622575	23.07.2025	Family Centres Maintenance	Minor Works	167.50	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105622575	23.07.2025	Ferry Management	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619905	30.07.2025	Ferry Management	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105619905	30.07.2025	Cowes Library	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105622575	23.07.2025	Cowes Library	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105622575	23.07.2025	Amenity Land Hire	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105619905	30.07.2025	Amenity Land Hire	Property Services - Day to day Maintenance	152.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105619905	30.07.2025	Family Centres Maintenance	Minor Works	104.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105622575	23.07.2025	Family Centres Maintenance	Minor Works	64.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105622575	23.07.2025	Fort Victoria	Property Services - Day to day Maintenance	96.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105619905	30.07.2025	Fort Victoria	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105619905	30.07.2025	Family Centres Maintenance	Minor Works	58.50	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105622575	23.07.2025	Family Centres Maintenance	Minor Works	16.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105622575	23.07.2025	Guildhall,Newport	Property Services - Day to day Maintenance	168.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105619905	30.07.2025	Guildhall,Newport	Property Services - Day to day Maintenance	112.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105619905	30.07.2025	Non-operational buildings	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105622575	23.07.2025	Non-operational buildings	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105622575	23.07.2025	The Lionheart School	Minor Works	651.50	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105619905	30.07.2025	The Lionheart School	Minor Works	240.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105619905	30.07.2025	Crematorium	Property Services - Day to day Maintenance	176.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105622575	23.07.2025	Crematorium	Property Services - Day to day Maintenance	96.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105622575	23.07.2025	Newport Library	Property Services - Day to day Maintenance	88.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105619905	30.07.2025	Newport Library	Property Services - Day to day Maintenance	128.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619905	30.07.2025	Newport Harbour Account	Property Services - Day to day Maintenance	184.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105622575	23.07.2025	Newport Harbour Account	Property Services - Day to day Maintenance	232.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105622575	23.07.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	679.50	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105619905	30.07.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	184.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105619905	30.07.2025	Cemeteries-Northwood	Property Services - Day to day Maintenance	56.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105622575	23.07.2025	Cemeteries-Northwood	Property Services - Day to day Maintenance	72.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105622575	23.07.2025	Roman Villa Newport	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105619905	30.07.2025	Roman Villa Newport	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	5105619905	30.07.2025	Public Conveniences - General	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	5105622575	23.07.2025	Public Conveniences - General	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105622575	23.07.2025	Fort Victoria	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105619905	30.07.2025	Fort Victoria	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105619905	30.07.2025	Archives	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105622575	23.07.2025	Archives	Property Services - Day to day Maintenance	72.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105622575	23.07.2025	Cemeteries-Ryde	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105619905	30.07.2025	Cemeteries-Ryde	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105619905	30.07.2025	Family Centres Maintenance	Minor Works	72.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105622575	23.07.2025	Family Centres Maintenance	Minor Works	242.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105622575	23.07.2025	Family Centres Maintenance	Minor Works	135.50	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105619905	30.07.2025	Family Centres Maintenance	Minor Works	48.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105619905	30.07.2025	Learning & Development Running Costs	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105622575	23.07.2025	Learning & Development Running Costs	Property Services - Day to day Maintenance	72.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105622575	23.07.2025	Westridge, Ryde	Property Services - Day to day Maintenance	96.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105619905	30.07.2025	Westridge, Ryde	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105619905	30.07.2025	Westridge Squash Courts	Property Services - Day to day Maintenance	128.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105622575	23.07.2025	Westridge Squash Courts	Property Services - Day to day Maintenance	433.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105622575	23.07.2025	Westridge, Ryde	Property Services - Day to day Maintenance	72.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105619905	30.07.2025	Westridge, Ryde	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105619905	30.07.2025	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	212.50	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105622575	23.07.2025	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	72.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105622575	23.07.2025	Sandown Library	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105619905	30.07.2025	Sandown Library	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105619905	30.07.2025	Seaclose Offices, Newport	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105622575	23.07.2025	Seaclose Offices, Newport	Property Services - Day to day Maintenance	56.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105622575	23.07.2025	Amenity Land Hire	Property Services - Day to day Maintenance	72.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105619905	30.07.2025	Amenity Land Hire	Property Services - Day to day Maintenance	72.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105619905	30.07.2025	Family Centres Maintenance	Minor Works	56.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105622575	23.07.2025	Family Centres Maintenance	Minor Works	215.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105622575	23.07.2025	Family Centres Maintenance	Minor Works	231.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105619905	30.07.2025	Family Centres Maintenance	Minor Works	72.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Planning services	Economic Development	5105619905	30.07.2025	Victoria Quays	Minor Works	136.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Planning services	Economic Development	5105622575	23.07.2025	Victoria Quays	Minor Works	88.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622575	23.07.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	216.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619905	30.07.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	224.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105619905	30.07.2025	The Heights	Property Services - Day to day Maintenance	345.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105622575	23.07.2025	The Heights	Property Services - Day to day Maintenance	177.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105622575	23.07.2025	Family Centres Maintenance	Minor Works	72.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105619905	30.07.2025	Family Centres Maintenance	Minor Works	72.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105619905	30.07.2025	Ventnor Library	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105622575	23.07.2025	Ventnor Library	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD

Revenue	Community Services	Cultural and Related Services	Open Spaces	5105622575	23.07.2025	Victoria Recreation Ground	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105619905	30.07.2025	Victoria Recreation Ground	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105619905	30.07.2025	Family Centres Maintenance	Minor Works	72.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105622575	23.07.2025	Family Centres Maintenance	Minor Works	72.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105622575	23.07.2025	Family Centres Maintenance	Minor Works	64.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105619905	30.07.2025	Family Centres Maintenance	Minor Works	72.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105619905	30.07.2025	Westminster House	Property Services - Day to day Maintenance	160.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105622575	23.07.2025	Westminster House	Property Services - Day to day Maintenance	128.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105622575	23.07.2025	Amenity Land Hire	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105619905	30.07.2025	Amenity Land Hire	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Planning services	Economic Development	5105622575	23.07.2025	Branstone Farm Business Units	Minor Works	72.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Planning services	Economic Development	5105619905	30.07.2025	Branstone Farm Business Units	Minor Works	48.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105619905	30.07.2025	11 Orchard Street, Newport	Property Services - Day to day Maintenance	42.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105622575	23.07.2025	11 Orchard Street, Newport	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105622575	23.07.2025	11 Orchard Street, Newport	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105619905	30.07.2025	11 Orchard Street, Newport	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105621923	16.07.2025	Ventnor Library	Publications	141.20	U-SAVE SUPERMARKET
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105622406	25.07.2025	Blue Badge Admin Team Shared Services	Printing Costs	495.60	VALTECH LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623107	30.07.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,164.44	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623107	30.07.2025	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+)	5105623107	30.07.2025	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+)	5105623107	30.07.2025	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+)	5105623107	30.07.2025	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+)	5105623107	30.07.2025	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+)	5105623107	30.07.2025	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+)	5105623107	30.07.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	6,519.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622017	18.07.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,261.51	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623107	30.07.2025	Physical Support Nursing 65+	Charges from Independent Providers	6,280.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623107	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,376.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623107	30.07.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,768.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623107	30.07.2025	Physical Support 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+)	5105623107	30.07.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	6,320.16	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623107	30.07.2025	Physical Support Nursing 65+	Charges from Independent Providers	5,649.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623107	30.07.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	5,007.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105623107	30.07.2025	Social Isolation/Other Nursing	Charges from Independent Providers	4,856.60	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623107	30.07.2025	Physical Support Nursing 65+	Charges from Independent Providers	5,129.04	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623107	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,800.20	VECTA HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623107	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	7,532.56	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623107	30.07.2025	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+)	5105623107	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,800.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623107	30.07.2025	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+)	5105623107	30.07.2025	Physical Support 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+)	5105623107	30.07.2025	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+)	5105623107	30.07.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	5,148.08	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623107	30.07.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	5,800.20	VECTA HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623107	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,000.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623107	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	6,000.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620896	09.07.2025	Physical Support Nursing 65+	Charges from Independent Providers	1,805.76	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623439	30.07.2025	Physical Support Nursing 65+	Charges from Independent Providers	10,834.56	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105620581	04.07.2025	Mental Health Nursing 65+	Charges from Independent Providers	9,313.15	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105623107	30.07.2025	Mental Health Nursing 65+	Charges from Independent Providers	227.15	VECTA HOUSE CARE HOME
Revenue	Adult Services	Housing Services	Homelessness	5105621965	16.07.2025	Housing Association Leasing Scheme	Accommodation Costs - Leaseholder Payments	7,757.08	VECTIS HOUSING ASSOCIATION LTD
Revenue	Adult Services	Housing Services	Homelessness	5105621965	16.07.2025	Housing Association Leasing Scheme	Accommodation Costs - Leaseholder Payments	553.93	VECTIS HOUSING ASSOCIATION LTD
Revenue	Adult Services	Housing Services	Homelessness	5105621535	11.07.2025	Housing Association Leasing Scheme	Accommodation Costs - Leaseholder Payments	7,183.00	VECTIS HOUSING ASSOCIATION LTD
Revenue	Adult Services	Housing Services	Homelessness	5105623018	25.07.2025	Housing Association Leasing Scheme	Accommodation Costs - Leaseholder Payments	6,610.89	VECTIS HOUSING ASSOCIATION LTD
Revenue	Adult Services	Housing Services	Homelessness	5105622905	25.07.2025	Homelessness Support	Client Expenses	98.33	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105622657	23.07.2025	Homelessness Support	Client Expenses	80.00	VECTIS STORAGE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623115	30.07.2025	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+)	5105623115	30.07.2025	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+)	5105623115	30.07.2025	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+)	5105623115	30.07.2025	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+)	5105623115	30.07.2025	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+)	5105623115	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	VENETIAN HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623115	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,614.28	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623115	30.07.2025	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+)	5105623115	30.07.2025	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+)	5105623224	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	VENETIAN HEALTHCARE LTD
Revenue	Community Services	Highways and Transport Services	Public Transport	5105620572	04.07.2025	Concessionary Fares- Over 60s	Concessionary Fares Costs	365.00	VENTNOR TOWN COUNCIL
Revenue	Community Services	Highways and Transport Services	Public Transport	5105620968	09.07.2025	Concessionary Fares- Over 60s	Concessionary Fares Costs	302.50	VENTNOR TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105620560	04.07.2025	Supporting Families	Payments to Voluntary and Other Associations	500.00	VENTNOR TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105620560	04.07.2025	Supporting Families	Payments to Voluntary and Other Associations	500.00	VENTNOR TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621174	09.07.2025	Supporting Families	Payments to Voluntary and Other Associations	160.00	VENTNOR TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621173	09.07.2025	Supporting Families	Payments to Voluntary and Other Associations	497.50	VENTNOR TOWN COUNCIL
Revenue	Community Services	Highways and Transport Services	Parking Services	5105621033	09.07.2025	Parking Management	Payment to Private Contractors	119.78	VENTNOR TOWN COUNCIL
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105621739	16.07.2025	Public Health Staffing	Interview & recruitment expenses	15.48	VERIFILE
Revenue	Resources	Central Services	Support Services	5105621739	16.07.2025	Human Resources	Interview & recruitment expenses	627.00	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621739	16.07.2025	In-house Fostering	Interview & recruitment expenses	574.90	VERIFILE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105621739	16.07.2025	Wellbeing & Access Hub	Interview & recruitment expenses	57.49	VERIFILE
Revenue	Resources	Central Services	Support Services	5105621739	16.07.2025	Call Centre	Interview & recruitment expenses	29.49	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621739	16.07.2025	Beaulieu House	Interview & recruitment expenses	114.98	VERIFILE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105621739	16.07.2025	Medina Leisure Centre	Interview & recruitment expenses	172.47	VERIFILE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105621739	16.07.2025	Integrated Locality Services - West/Cent	Interview & recruitment expenses	57.49	VERIFILE
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105621739	16.07.2025	Ukraine Local Authority Grant	Interview & recruitment expenses	57.49	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621739	16.07.2025	Education and Inclusion Service	Interview & recruitment expenses	31.96	VERIFILE

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621739	16.07.2025	Children with Disabilities	Interview & recruitment expenses	114.98	VERIFILE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105621739	16.07.2025	Adult Community Learning	Interview & recruitment expenses	29.49	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105621739	16.07.2025	Children in Care Team	Interview & recruitment expenses	57.49	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105621739	16.07.2025	The Lionheart School	Interview & recruitment expenses	229.96	VERIFILE
Revenue	Resources	Central Services	Support Services	5105621739	16.07.2025	Human Resources	Interview & recruitment expenses	344.87	VERIFILE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621256	11.07.2025	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50	VERIFONE(UK)LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105622293	23.07.2025	Mental Health Residential 65+	Charges from Independent Providers	8,906.40	COMMUNITY HOMES OF INTENSIVE CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620843	09.07.2025	Special Discretionary Grants	Charges from Independent Providers	1,960.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105622302	18.07.2025	Special Discretionary Grants	Charges from Independent Providers	1,890.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620143	02.07.2025	Special Guardianship Order Costs	Support Children	150.00	VIDA TAYLOR, OFSTED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622391	23.07.2025	Special Guardianship Order Costs	Support Children	150.00	VIDA TAYLOR, OFSTED
Revenue	Resources	Central Services	Support Services	5105620803	04.07.2025	ICT Cyber Security	Computer Maintenance	971.51	VODAFONE LTD (CORPORATE)
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105621713	18.07.2025	The Lionheart School	General Educational Materials	2,740.00	VOICE 21 LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105621072	11.07.2025	DoLS/MCA	Professional Services	37.72	VOICEABILITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620619	04.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621324	11.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623480	30.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622772	25.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622054	18.07.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622054	18.07.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622772	25.07.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623480	30.07.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621324	11.07.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620619	04.07.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105621684	16.07.2025	Rights of Way Operations	Operational Equipment	0.01	W HURST & SON (IW) LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105621684	16.07.2025	Rights of Way Operations	Operational Equipment	31.12	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105621573	16.07.2025	BCF Community Equipment Store	Operational Equipment	862.50	W HURST & SON (IW) LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105622607	23.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	210.44	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105623378	30.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	121.85	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105620923	09.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	293.08	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621477	11.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	193.48	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621814	16.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	87.68	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621814	16.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	21.52	W J NIGH & SONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105620875	04.07.2025	Short Breaks	Charges from Independent Providers	330.00	WATERSIDE COMMUNITY TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105622371	23.07.2025	Short Breaks	Charges from Independent Providers	264.00	WATERSIDE COMMUNITY TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623117	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623117	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105623117	30.07.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,241.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105623117	30.07.2025	Mental Health 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+)	5105623117	30.07.2025	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+)	5105623117	30.07.2025	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+)	5105623117	30.07.2025	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+)	5105623117	30.07.2025	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+)	5105623117	30.07.2025	Physical Support 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+)	5105623117	30.07.2025	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+)	5105623117	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623117	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,060.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105620582	04.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,578.42	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623117	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105620435	02.07.2025	Social Isolation/Other Residential	Charges from Independent Providers	2,632.84	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622738	25.07.2025	Physical Support Residential 65+	Charges from Independent Providers	188.06	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620890	09.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,590.68	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623117	30.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	1,215.18	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105621775	16.07.2025	Physical Support Residential 65+	Charges from Independent Providers	3,510.52	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623117	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	270.04	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622627	23.07.2025	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+)	5105623117	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	1,080.16	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105622004	18.07.2025	BCF Community Equipment Store	Operational Equipment	3,711.17	WEALDON REHAB LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105621012	09.07.2025	DfE Family Hubs/Start For Life Programme	Professional Services	1,200.00	WELL FIT MUMMA
Revenue	Community Services	Planning services	Economic Development	5105619193	02.07.2025	Building 41	Property Services - Day to day Maintenance	126.02	WESSEX FIRE AND SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105620996	09.07.2025	Holiday Activities & Food Programme	Charges from Independent Providers	5,616.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622984	25.07.2025	Beaulieu House	Minor Works	333.00	WESTRIDGE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105620180	02.07.2025	Medina Leisure Centre	Payment to Private Contractors	427.50	WESTRIDGE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105622984	25.07.2025	Medina Leisure Centre	Payment to Private Contractors	118.50	WESTRIDGE LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105620278	02.07.2025	Public Libraries Central	Stationery	41.20	WF EDUCATION GROUP
Revenue	Community Services	Cultural and Related Services	Library Service	5105620278	02.07.2025	Public Libraries Central	Stationery	22.00	WF EDUCATION GROUP
Revenue	Community Services	Cultural and Related Services	Library Service	5105620278	02.07.2025	Public Libraries Central	Stationery	9.90	WF EDUCATION GROUP
Revenue	Community Services	Cultural and Related Services	Library Service	5105620278	02.07.2025	Public Libraries Central	Stationery	9.90	WF EDUCATION GROUP
Revenue	Community Services	Cultural and Related Services	Library Service	5105620278	02.07.2025	Public Libraries Central	Stationery	23.40	WF EDUCATION GROUP
Revenue	Community Services	Cultural and Related Services	Library Service	5105622676	25.07.2025	Prison Library Service	Stationery	87.20	WF EDUCATION GROUP
Revenue	Community Services	Cultural and Related Services	Library Service	5105622676	25.07.2025	Prison Library Service	Stationery	3.50	WF EDUCATION GROUP
Revenue	Community Services	Cultural and Related Services	Library Service	5105622676	25.07.2025	Prison Library Service	Stationery	4.80	WF EDUCATION GROUP
Revenue	Community Services	Cultural and Related Services	Library Service	5105622676	25.07.2025	Prison Library Service	Stationery	5.10	WF EDUCATION GROUP
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105622235	18.07.2025	The Lionheart School	Payments to Voluntary and Other Associations	1,075.00	WIGHT COACHES LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105611943	04.07.2025	Learning & Development Running Costs	Catering Purchases	-25.95	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105611943	04.07.2025	Learning & Development Running Costs	Catering Purchases	-67.65	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105621050	09.07.2025	Learning & Development Running Costs	Catering Equipment	62.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105621050	09.07.2025	Learning & Development Running Costs	Catering Equipment	72.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105622903	25.07.2025	The Lionheart School	Client Expenses	137.00	WIGHT EMBROIDERY LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105619731	02.07.2025	Amenity Land Hire	Fire Fighting Equipment	-388.50	WIGHT FIRE CO LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105613937	02.07.2025	Amenity Land Hire	Fire Fighting Equipment	388.50	WIGHT FIRE CO LTD
Revenue	Adult Services	Housing services	Housing Strategy	5105621577	11.07.2025	Brooklime House Flats 1-12	Minor Works	113.50	WIGHT FIRE CO LTD
Revenue	Adult Services	Housing Services	Homelessness	5105623062	30.07.2025	Cross Street	Minor Works	350.00	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621632	23.07.2025	The Brading Centre	Property Services - Planned Maintenance	59.43	WIGHT FIRE CO LTD

Revenue	Resources	Central Services	Support Services	5105621752	16.07.2025	Carisbrooke Depot	Property Services - Planned Maintenance	220.43	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622980	25.07.2025	The Brading Centre	Property Services - Planned Maintenance	91.85	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105622940	25.07.2025	Westminster House	Property Services - Day to day Maintenance	88.13	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105621191	09.07.2025	The Lionheart School	Fire Fighting Equipment	295.00	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105623080	30.07.2025	Supporting Families	Payments to Voluntary and Other Associations	1,113.75	WIGHT HORSE CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105620917	09.07.2025	Short Breaks	Charges from Independent Providers	348.00	WIGHT HORSE CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105622960	25.07.2025	Short Breaks	Charges from Independent Providers	580.00	WIGHT HORSE CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105620920	09.07.2025	Short Breaks	Charges from Independent Providers	348.00	WIGHT HORSE CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105622959	25.07.2025	Short Breaks	Charges from Independent Providers	464.00	WIGHT HORSE CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105620766	04.07.2025	Holiday Activities & Food Programme	Charges from Independent Providers	6,418.08	WIGHT HORSE CIC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105621112	09.07.2025	Ferry Operation	Training	297.00	WIGHT MATERIALS HANDLING LTD
Revenue	Resources	Central Services	Support Services	5105622542	23.07.2025	Corporate Stores	Maintenance of Operational Equipment	71.75	WIGHT MATERIALS HANDLING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622341	30.07.2025	Leaving Care Costs	Charges from Independent Providers	140.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621196	09.07.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622188	18.07.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621200	09.07.2025	Leaving Care Costs	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622189	18.07.2025	Leaving Care Costs	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621197	09.07.2025	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	5105622190	18.07.2025	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	5105621205	09.07.2025	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	5105622191	18.07.2025	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	5105621045	09.07.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622192	18.07.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621043	09.07.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622187	18.07.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622294	18.07.2025	Leaving Care Costs	Charges from Independent Providers	857.16	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621209	16.07.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621014	09.07.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622185	18.07.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621212	09.07.2025	Supported Accommodation	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622332	18.07.2025	Supported Accommodation	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621210	09.07.2025	Supported Accommodation	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622335	18.07.2025	Supported Accommodation	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621221	09.07.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622333	18.07.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621203	09.07.2025	Supported Accommodation	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621222	09.07.2025	Supported Accommodation	Charges from Independent Providers	1,050.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622336	18.07.2025	Supported Accommodation	Charges from Independent Providers	1,050.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622337	18.07.2025	Supported Accommodation	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621208	09.07.2025	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	5105622339	18.07.2025	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	5105621201	09.07.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622340	18.07.2025	Leaving Care Costs	Charges from Independent Providers	2,142.86	WIGHT OAK YOUTH SERVICES
Revenue	Resources	Central Services	Support Services	5105620186	02.07.2025	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	121.52	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620186	02.07.2025	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	28.20	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105620186	02.07.2025	Shared Lives Management	Refuse Collection, Disposal and Recycling Costs	8.96	WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105620186	02.07.2025	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	104.72	WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105620186	02.07.2025	60 Dodnor Lane Store	Refuse Collection, Disposal and Recycling Costs	99.12	WIGHT RECLAMATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105620186	02.07.2025	The Lionheart School	Refuse Collection, Disposal and Recycling Costs	41.44	WIGHT RECLAMATION LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105621107	09.07.2025	Crematorium	General Materials	60.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105622948	25.07.2025	Crematorium	General Materials	74.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105621108	09.07.2025	Crematorium	General Materials	172.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105621089	09.07.2025	Crematorium	Stationery	97.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Planning services	Economic Development	5105621270	23.07.2025	Building 41	Fixed Telephones	500.00	WIGHTFIBRE LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621282	11.07.2025	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	169.00	WIGHTFIBRE LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105621282	11.07.2025	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	2.04	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105622467	23.07.2025	The Lionheart School	Fixed Telephones	286.00	WIGHTFIBRE LIMITED
Revenue	Community Services	Planning services	Economic Development	5105621261	11.07.2025	Sandown Town Hall	Fixed Telephones	64.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105622673	23.07.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	1,440.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621558	11.07.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	960.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105621558	11.07.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	480.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105623004	30.07.2025	Multi-agency Safeguarding Hub	Travel Expenses	71.80	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105622373	25.07.2025	LD Team	Public Transport Fares	71.80	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105618264	09.07.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	-16.20	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105619730	02.07.2025	Adult Social Care General Overheads	Public Transport Fares	16.20	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105618996	09.07.2025	Adult Social Care General Overheads	Public Transport Fares	32.40	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105622373	25.07.2025	Adult Social Care General Overheads	Public Transport Fares	32.40	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619730	02.07.2025	Gouldings Resource Centre	Public Transport Fares	23.24	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619730	02.07.2025	Gouldings Resource Centre	Public Transport Fares	1.00	WIGHTLINK LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105618996	09.07.2025	Environmental Health	Travel Expenses	71.80	WIGHTLINK LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105618996	09.07.2025	Trading Standards	Travel Expenses	71.80	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105621231	11.07.2025	Shared Lives Management	Public Transport Fares	64.80	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105622373	25.07.2025	Community Reablement	Public Transport Fares	71.80	WIGHTLINK LTD
Revenue	Resources	Central Services	Support Services	5105621578	11.07.2025	Properties - Other Properties	Professional Services	125.00	WILKS HEAD & EVE LLP
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105620535	02.07.2025	BCF Community Equipment Store	Operational Equipment	6,000.00	HERIDA HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105620535	02.07.2025	BCF Community Equipment Store	Operational Equipment	100.00	HERIDA HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105621751	18.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	10,598.96	WINSCOMBE CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105620245	04.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	11,164.96	COMMUNITY HOMES OF INTENSIVE CARE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105622296	25.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	10,804.40	COMMUNITY HOMES OF INTENSIVE CARE
Capital	Place	Capital	Capital	5105621078	09.07.2025	Parks and Gardens Capital	General Materials	417.00	WONDERWALL PRODUCTS LIMITED
Capital	Place	Capital	Capital	5105621078	09.07.2025	Parks and Gardens Capital	General Materials	20.00	WONDERWALL PRODUCTS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617805	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	600.00	WOOD LEARN FOREST SCHOOL LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617804	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	600.00	WOOD LEARN FOREST SCHOOL LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617803	02.07.2025	EOTAS / EOTIC	Charges from Independent Providers	700.00	WOOD LEARN FOREST SCHOOL LIMITED

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617806	02.07.2025	Special Discretionary Grants	Charges from Independent Providers	600.00	WOOD LEARN FOREST SCHOOL LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623110	30.07.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105623110	30.07.2025	Memory & Cognition Nursing 18-64	Charges from Independent Providers	4,164.44	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623110	30.07.2025	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+)	5105623110	30.07.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	WOODSIDE HALL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105623110	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,944.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623110	30.07.2025	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+)	5105623110	30.07.2025	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+)	5105623110	30.07.2025	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+)	5105622274	18.07.2025	Physical Support Nursing 65+	Charges from Independent Providers	243.18	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623110	30.07.2025	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+)	5105623110	30.07.2025	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+)	5105623110	30.07.2025	Physical Support Residential 65+	Charges from Independent Providers	5,164.88	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623110	30.07.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,164.44	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105621774	16.07.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,507.75	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105623110	30.07.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,385.27	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105623110	30.07.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105621774	16.07.2025	Social Isolation/Other Nursing	Charges from Independent Providers	3,222.25	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105623110	30.07.2025	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	5105623441	30.07.2025	Social Isolation/Other Nursing	Charges from Independent Providers	6,702.28	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105622525	23.07.2025	Physical Support Nursing 65+	Charges from Independent Providers	1,031.12	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105621150	09.07.2025	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	5105623223	30.07.2025	Social Isolation/Other Nursing	Charges from Independent Providers	3,420.79	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Housing Services	Homelessness	5105622865	25.07.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	841.50	WPO DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620992	09.07.2025	Support for Looked After Children	Charges from Independent Providers	375.00	WROXALL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620689	04.07.2025	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105621393	11.07.2025	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622124	18.07.2025	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105622841	25.07.2025	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105623550	30.07.2025	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Supporting People	5105620987	09.07.2025	Supporting People Teenage Pregnancy	Payment to Private Contractors	3,249.83	YMCA FAIRTHORNE GROUP
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105622247	23.07.2025	Fort Victoria	Fixed Telephones	32.92	ZEN INTERNET LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067324	02.07.2025	Physical Support Residential 65+	Provider Refund Overpayments	-780.00	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902101707	02.07.2025	Crematorium	Professional Services	240.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902106758	30.07.2025	Crematorium	Professional Services	1,008.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105778	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105719	18.07.2025	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105718	18.07.2025	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902104119	16.07.2025	Home To School Transport SEN Post 16	Client Expenses	104.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902105702	18.07.2025	Private Rented Sector Leasing Scheme	Payment to Private Contractors	694.04	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902103596	04.07.2025	Disabled Facilities Grants	Capital Grants	5,438.00	A JONES PLUMBING AND HEATING
Capital	Adult Services	Capital	Capital	1902106121	23.07.2025	Disabled Facilities Grants	Capital Grants	1,990.00	A JONES PLUMBING AND HEATING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108400	30.07.2025	Home To School Transprt SEN Primary	Client Expenses	284.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108401	30.07.2025	Home To School Transprt SEN Primary	Client Expenses	270.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902106484	25.07.2025	Home To School Transprt SEN Primary	Client Expenses	227.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902104118	16.07.2025	HTS Inclusion & Social Care Transport	Client Expenses	129.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1902103893	11.07.2025	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	50.88	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1902103893	11.07.2025	Learning Disability Supported Living 65+	Charges from Independent Providers	18.32	ACCOMPLISH GROUP LIFESTYLES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103348	02.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	15,460.92	ACCOMPLISH GROUP LIFESTYLES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108357	30.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	15,303.42	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1902103894	11.07.2025	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	1,696.32	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1902103894	11.07.2025	Mental Health Supported Living 18-64	Charges from Independent Providers	3,203.40	ACHIEVE TOGETHER LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106185	23.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	6,350.43	ACHIEVE TOGETHER LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108356	30.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	6,350.43	ACHIEVE TOGETHER LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103349	02.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	35,885.70	ACHIEVE TOGETHER LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902104219	16.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,980.95	ACHIEVE TOGETHER LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103735	09.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,980.95	ACHIEVE TOGETHER LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902106379	25.07.2025	Pupil Premium Managed Centrally	Charges from Independent Providers	300.00	ACORN CARE AND EDUCATION LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106196	23.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,315.04	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103385	02.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,424.64	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902104232	16.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,416.80	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103740	09.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,424.64	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108353	30.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,264.16	ACORN CARE SERVICE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1902103895	11.07.2025	Physical Support Homecare 65+	Charges from Independent Providers	2,080.52	AGINCARE LIVE-IN CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106771	30.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,537.14	AGINCARE LIVE-IN CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902104204	16.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,084.48	AGINCARE LIVE-IN CARE
Capital	Adult Services	Capital	Capital	1902103598	04.07.2025	Disabled Facilities Grants	Capital Grants	5,505.34	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1902106089	23.07.2025	Disabled Facilities Grants	Capital Grants	2,752.67	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1902103394	02.07.2025	Disabled Facilities Grants	Capital Grants	2,752.67	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1902106101	23.07.2025	Disabled Facilities Grants	Capital Grants	2,752.67	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1902106108	23.07.2025	Disabled Facilities Grants	Capital Grants	2,752.67	AKW MEDI-CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108402	30.07.2025	Home To School Transprt SEN Primary	Client Expenses	261.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108403	30.07.2025	Home To School Transprt SEN Primary	Client Expenses	247.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902103710	09.07.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106774	30.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	67,746.36	ALL CARE GROUP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106176	23.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	67,377.00	ALL CARE GROUP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101738	02.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	72,648.72	ALL CARE GROUP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103725	09.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	77,248.92	ALL CARE GROUP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902104211	16.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	68,388.72	ALL CARE GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105925	18.07.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105772	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105771	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106560	28.07.2025	2 year old funding - working parents	Payment to Private Contractors	858.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106561	28.07.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	2,068.95	REDACTED PERSONAL DATA

Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902101704	02.07.2025	Crematorium	Professional Services	1,349.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108407	30.07.2025	Home To School Transprt SEN Secondary	Client Expenses	131.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902104085	16.07.2025	Home To School Transprt SEN Secondary	Client Expenses	114.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902104100	16.07.2025	Home To School Transprt SEN Primary	Client Expenses	308.60	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108363	30.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,526.84	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106195	23.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,596.80	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103383	02.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,221.56	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103744	09.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,870.28	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902104230	16.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,940.24	APEX PRIME CARE
Revenue	Community Services	Cultural and Related Services	Library Service	1902106123	23.07.2025	Public Libraries Central	Purchase of Books	1,339.38	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902106123	23.07.2025	Public Libraries Central	Purchase of Books	784.06	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902106123	23.07.2025	Public Libraries Central	Purchase of Books	485.13	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902106123	23.07.2025	Public Libraries Central	Purchase of Books	55.53	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902105911	18.07.2025	Public Libraries Central	Music and Video	21.86	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902106123	23.07.2025	Public Libraries Central	Music and Video	11.05	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902101609	02.07.2025	Public Libraries Central	Publications	78.67	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902101609	02.07.2025	Public Libraries Central	Purchase of Books	656.72	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902101609	02.07.2025	Public Libraries Central	Purchase of Books	240.01	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902101609	02.07.2025	Public Libraries Central	Purchase of Books	91.25	ASKEWS LIBRARY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105725	18.07.2025	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902104096	16.07.2025	Home To School Transprt SEN Secondary	Client Expenses	55.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902106369	25.07.2025	Pupil Premium Managed Centrally	Charges from Independent Providers	1,800.00	BAY HOUSE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902106370	25.07.2025	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	BENSON CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106563	28.07.2025	3 & 4 yr old funding	Payment to Private Contractors	3,212.61	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106567	28.07.2025	2 Year Old Funding	Payment to Private Contractors	2,636.40	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106564	28.07.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	1,080.00	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106565	28.07.2025	2 year old funding - working parents	Payment to Private Contractors	228.00	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106568	28.07.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	310.34	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106566	28.07.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	157.50	BERRY HILL CHILDCARE LIMITED
Revenue	Resources	Central Services	Support Services	1902106537	30.07.2025	Payroll	Administration Fee Income	-3.43	BHSF
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106537	30.07.2025	Balance Sheet	BHSF Family Pay Deductions	68.55	BHSF
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106569	28.07.2025	3 & 4 yr old funding	Payment to Private Contractors	1,165.11	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106572	28.07.2025	2 Year Old Funding	Payment to Private Contractors	1,521.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106570	28.07.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	105.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106571	28.07.2025	2 year old funding - working parents	Payment to Private Contractors	195.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067414	28.07.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	-195.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902103791	11.07.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,028.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902103792	11.07.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,521.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902103793	11.07.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	760.50	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902103794	11.07.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,901.25	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067415	28.07.2025	3 & 4 yr old funding	Payment to Private Contractors	-1,354.08	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106576	28.07.2025	2 Year Old Funding	Payment to Private Contractors	312.00	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106573	28.07.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	19.00	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106574	28.07.2025	2 year old funding - working parents	Payment to Private Contractors	2,160.60	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106577	28.07.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	763.92	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106575	28.07.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	237.00	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106757	30.07.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902104161	16.07.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,901.25	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902104162	16.07.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	BLACKBERRY LANE PRE SCHOOL
Capital	Childrens Services	Capital	Capital	1902106126	23.07.2025	Primary Capital Schemes	Payment to Contractors - Capital	10,782.00	BLACKBERRY LANE PRE SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	1902108362	30.07.2025	Elections	Rent of Buildings and Rooms	288.00	BRADING TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106584	28.07.2025	3 & 4 yr old funding	Payment to Private Contractors	2,874.84	BRIGHT SPARKS CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106587	28.07.2025	2 Year Old Funding	Payment to Private Contractors	3,498.30	BRIGHT SPARKS CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067416	28.07.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-31.50	BRIGHT SPARKS CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106585	28.07.2025	2 year old funding - working parents	Payment to Private Contractors	66.30	BRIGHT SPARKS CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106586	28.07.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	253.50	BRIGHT SPARKS CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902106371	25.07.2025	Pupil Premium Managed Centrally	Charges from Independent Providers	1,200.00	BRISTNALL HALL ACADEMY
Revenue	Adult Services	Housing services	Housing Strategy	1902106431	25.07.2025	Brooklime House Flats 1-12	Electricity	81.77	BRITISH GAS BUSINESS
Revenue	Adult Services	Housing services	Housing Strategy	1902103604	04.07.2025	Brooklime House Flats 1-12	Electricity	82.84	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902054684	16.07.2025	Brooklime House, Bluebell Meadows	Electricity	117.01	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902072499	16.07.2025	Brooklime House, Bluebell Meadows	Electricity	121.22	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902084922	16.07.2025	Brooklime House, Bluebell Meadows	Electricity	139.33	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902103951	16.07.2025	Brooklime House, Bluebell Meadows	Electricity	83.92	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700067395	25.07.2025	Brooklime House, Bluebell Meadows	Electricity	-1.21	BRITISH GAS BUSINESS
Revenue	Resources	Central Services	Support Services	1700067508	16.07.2025	Telecommunications	Fixed Telephones	-5,561.24	BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1902105693	16.07.2025	Telecommunications	Fixed Telephones	5,561.24	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067256	02.07.2025	Physical Support Nursing 65+	Provider Refund Overpayments	-4,164.44	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067249	02.07.2025	Physical Support Residential 65+	Provider Refund Overpayments	-4,995.74	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700067254	02.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-4,253.37	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700067301	02.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-3,702.54	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700067300	02.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-7,890.70	BUCKLAND CARE LTD
Revenue	Resources	Planning services	Economic Development	1902103415	04.07.2025	Victoria Quays	Water and Sewerage	3,631.84	BUSINESS STREAM LTD
Revenue	Resources	Planning services	Economic Development	1902103987	16.07.2025	Victoria Quays	Water and Sewerage	10.67	BUSINESS STREAM LTD
Revenue	Resources	Planning services	Economic Development	1902104026	16.07.2025	Victoria Quays	Water and Sewerage	30.28	BUSINESS STREAM LTD
Revenue	Resources	Planning services	Economic Development	1902105972	23.07.2025	Victoria Quays	Water and Sewerage	17.41	BUSINESS STREAM LTD
Revenue	Resources	Planning services	Economic Development	1902103978	16.07.2025	Branstone Farm Business Units	Water and Sewerage	20.67	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902103873	11.07.2025	County Hall,Newport	Water and Sewerage	2,002.34	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902106497	30.07.2025	County Hall,Newport	Water and Sewerage	1,054.11	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1700067327	04.07.2025	Guildhall,Newport	Electricity	-451.65	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902106499	30.07.2025	Seaclose Offices, Newport	Water and Sewerage	1,344.42	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902103967	16.07.2025	Seaclose Offices, Newport	Water and Sewerage	881.03	BUSINESS STREAM LTD
Revenue	Resources	Planning services	Business Support	1902103430	04.07.2025	Norton Green Factory Units	Water and Sewerage	54.97	BUSINESS STREAM LTD
Revenue	Resources	Planning services	Business Support	1902106433	25.07.2025	Somerton Industrial Park	Water and Sewerage	1,305.47	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902103956	16.07.2025	Properties - Other Properties	Water and Sewerage	5.71	BUSINESS STREAM LTD

Revenue	Resources	Central Services	Support Services	1902105969	23.07.2025	Properties - Other Properties	Water and Sewerage	38.30	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902106436	25.07.2025	Westridge, Ryde	Water and Sewerage	638.04	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902106435	25.07.2025	Mariners Way Unit 4&5	Water and Sewerage	148.35	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902105967	23.07.2025	Mariners Way Unit 4&5	Water and Sewerage	21.44	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902104025	16.07.2025	Elmdon (The Laurels)	Water and Sewerage	105.42	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902103958	16.07.2025	11 Orchard Street, Newport	Water and Sewerage	203.83	BUSINESS STREAM LTD
Revenue	Adult Services	Housing Services	Homelessness	1902104024	16.07.2025	Howard House	Water and Sewerage	550.09	BUSINESS STREAM LTD
Revenue	Adult Services	Housing Services	Homelessness	1902103426	04.07.2025	HMO 29 Queens Rd, Shanklin	Water and Sewerage	286.96	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1902103955	16.07.2025	BCF Community Equipment Store	Water and Sewerage	262.54	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700067403	23.07.2025	Saxonbury	Electricity	-406.28	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902106245	23.07.2025	Saxonbury	Electricity	406.28	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902103646	04.07.2025	Saxonbury	Water and Sewerage	702.00	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1700067331	04.07.2025	17 Fairlee Road	Water and Sewerage	-111.48	BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1902103645	04.07.2025	17 Fairlee Road	Water and Sewerage	43.44	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902103653	04.07.2025	60 Dodnor Lane Store	Water and Sewerage	25.67	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902103601	04.07.2025	Adelaide Resource Centre	Water and Sewerage	1,815.35	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902103411	04.07.2025	Adelaide Resource Centre	Water and Sewerage	2,890.21	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1902104023	16.07.2025	Westminster House	Water and Sewerage	641.00	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902103986	16.07.2025	Ryde Library	Water and Sewerage	136.29	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902103983	16.07.2025	Sandown Library	Water and Sewerage	192.50	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902106557	30.07.2025	Roman Villa Newport	Water and Sewerage	49.54	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1700067327	04.07.2025	Museum of Island History	Electricity	-451.66	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902106432	25.07.2025	Dinosaur Isle Museum (Sandown Geology)	Water and Sewerage	516.84	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902106531	30.07.2025	Medina Leisure Centre	Water and Sewerage	7,325.89	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902103874	11.07.2025	Medina Leisure Centre	Water and Sewerage	6,965.82	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902103872	11.07.2025	Waterside pool	Water and Sewerage	630.18	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902106495	30.07.2025	Waterside pool	Water and Sewerage	675.27	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902106501	30.07.2025	Ryde Harbour	Water and Sewerage	3,558.74	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902103871	11.07.2025	Ryde Harbour	Water and Sewerage	3,574.20	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902103872	11.07.2025	Canoe Lake	Water and Sewerage	334.38	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902106495	30.07.2025	Canoe Lake	Water and Sewerage	358.31	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902104022	16.07.2025	The Lionheart School	Water and Sewerage	20.76	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902103878	11.07.2025	The Lionheart School	Water and Sewerage	933.20	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902103980	16.07.2025	Family Support activity base: 76 Greenlands	Water and Sewerage	39.01	BUSINESS STREAM LTD
Revenue	Resources	Children's & Education Services	Support Services	1902103419	04.07.2025	Sandown Town Hall	Water and Sewerage	25.67	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902103953	16.07.2025	Specialist Service Business Admin	Water and Sewerage	434.27	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902106727	30.07.2025	Love Lane Primary School	Water and Sewerage	1,315.59	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902106533	30.07.2025	Ex Yarmouth Primary School site	Water and Sewerage	45.00	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902103408	04.07.2025	Parking Management	Water and Sewerage	5.65	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902101613	02.07.2025	Parking Management	Water and Sewerage	25.67	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902108378	30.07.2025	Car Park - St Thomas Street, Ryde	Water and Sewerage	65.69	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700067355	16.07.2025	Ferry Management	Water and Sewerage	-33.59	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902105973	23.07.2025	Ferry Management	Water and Sewerage	90.09	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902103981	16.07.2025	Puckpool Park Recreation Area	Water and Sewerage	8.41	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902103602	04.07.2025	Puckpool Park Recreation Area	Water and Sewerage	10.46	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902106553	30.07.2025	Puckpool Park Recreation Area	Water and Sewerage	6.36	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902105968	23.07.2025	East Cowes Esplanade	Water and Sewerage	6.07	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902103977	16.07.2025	John O'Conner Grounds Maintenance Contract	Water and Sewerage	13.81	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902103418	04.07.2025	John O'Conner Grounds Maintenance Contract	Water and Sewerage	5.65	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902103650	04.07.2025	John O'Conner Grounds Maintenance Contract	Water and Sewerage	8.19	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902103600	04.07.2025	John O'Conner Grounds Maintenance Contract	Water and Sewerage	5.58	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902103644	04.07.2025	John O'Conner Grounds Maintenance Contract	Water and Sewerage	10.74	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902106558	30.07.2025	John O'Conner Grounds Maintenance Contract	Water and Sewerage	6.36	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902106559	30.07.2025	John O'Conner Grounds Maintenance Contract	Water and Sewerage	4.53	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902106493	30.07.2025	John O'Conner Grounds Maintenance Contract	Electricity	108.49	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902106246	23.07.2025	John O'Conner Grounds Maintenance Contract	Electricity	36.75	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700067402	23.07.2025	John O'Conner Grounds Maintenance Contract	Electricity	-36.75	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902103655	04.07.2025	Park Avenue, Ventnor	Water and Sewerage	0.50	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902103979	16.07.2025	Park Avenue, Ventnor	Water and Sewerage	81.24	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902103642	04.07.2025	Other Grounds Maintenance	Water and Sewerage	196.64	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902103652	04.07.2025	Parks and Gardens Misc Equip & Works	Water and Sewerage	130.29	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902103957	16.07.2025	Parks and Gardens Misc Equip & Works	Water and Sewerage	5.71	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902105971	23.07.2025	Play Areas Health & Safety work	Water and Sewerage	583.90	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700067349	04.07.2025	Play Areas Health & Safety work	Electricity	-57.33	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902103656	04.07.2025	Play Areas Health & Safety work	Electricity	57.33	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902103407	04.07.2025	Beach Safety	Water and Sewerage	5.65	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902103959	16.07.2025	Beach Safety	Water and Sewerage	13.58	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902103982	16.07.2025	Beach Safety	Water and Sewerage	5.89	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902103974	16.07.2025	Beach Safety	Water and Sewerage	38.83	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902103975	16.07.2025	Beach Safety	Water and Sewerage	125.24	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902103976	16.07.2025	Beach Safety	Water and Sewerage	13.73	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902103984	16.07.2025	Beach Safety	Water and Sewerage	20.67	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902103647	04.07.2025	Beach Safety	Water and Sewerage	5.65	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902103649	04.07.2025	Beach Safety	Water and Sewerage	13.29	BUSINESS STREAM LTD
Revenue	Resources	Cultural and Related Services	Recreation and Sport	1902103654	04.07.2025	Ryde Concessions	Water and Sewerage	203.32	BUSINESS STREAM LTD
Revenue	Resources	Cultural and Related Services	Recreation and Sport	1902103872	11.07.2025	Ryde Concessions	Water and Sewerage	321.52	BUSINESS STREAM LTD
Revenue	Resources	Cultural and Related Services	Recreation and Sport	1902106495	30.07.2025	Ryde Concessions	Water and Sewerage	344.52	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902106551	30.07.2025	Allotments	Water and Sewerage	142.48	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902106552	30.07.2025	Allotments	Water and Sewerage	93.94	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902103409	04.07.2025	Allotments	Water and Sewerage	31.10	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902103651	04.07.2025	Fort Victoria	Water and Sewerage	132.58	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902105970	23.07.2025	Whitegates Pontoons	Water and Sewerage	6.07	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700067368	16.07.2025	Newport Harbour Account	Water and Sewerage	-5.48	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902103643	04.07.2025	Newport Harbour Account	Water and Sewerage	315.83	BUSINESS STREAM LTD

Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902106549	30.07.2025	Newport Harbour Account	Water and Sewerage	22.74	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902106550	30.07.2025	Newport Harbour Account	Water and Sewerage	679.15	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700067411	30.07.2025	Cemeteries-Shanklin	Water and Sewerage	-288.54	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902106434	25.07.2025	Cemeteries-Shanklin	Water and Sewerage	169.47	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902106554	30.07.2025	Cemeteries-Shanklin	Water and Sewerage	74.46	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902103599	04.07.2025	Cemeteries-Shanklin	Water and Sewerage	97.25	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902103417	04.07.2025	Cemeteries-Ryde	Water and Sewerage	19.76	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902103648	04.07.2025	Cemeteries-Ryde	Water and Sewerage	25.67	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902103414	04.07.2025	Cemeteries-Sandown (ex Lake)	Water and Sewerage	13.29	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902104021	16.07.2025	Cemeteries-East Cowes	Water and Sewerage	8.51	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902103985	16.07.2025	Cemeteries-East Cowes	Water and Sewerage	5.91	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902103413	04.07.2025	Crematorium	Water and Sewerage	140.46	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105769	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902106455	25.07.2025	Admissions/Student Finance	Professional Services	17.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700067404	25.07.2025	In-house Fostering	Boarding Out Allowances	-630.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902103947	11.07.2025	In-house Fostering	Transport of Clients	92.21	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105745	18.07.2025	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902106759	30.07.2025	In-house Fostering	Regular Respite Care	410.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1902103944	11.07.2025	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	7,515.26	CALL ON ME LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1902103944	11.07.2025	Mental Health Supported Living 18-64	Charges from Independent Providers	4,620.73	CALL ON ME LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1902103944	11.07.2025	Social Isolation/Other Supported Living	Charges from Independent Providers	2,081.50	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902104208	16.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	25,851.64	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902104208	16.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,252.00	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101727	02.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	25,851.64	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101727	02.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,252.00	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103722	09.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	25,851.64	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103722	09.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,252.00	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106770	30.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,252.00	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106770	30.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	26,958.48	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106178	23.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,252.00	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106178	23.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	26,867.20	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902106372	25.07.2025	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	CANTERBURY ROAD PRIMARY SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106761	30.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	132.00	CARE QUALITY SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101732	02.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	142,760.24	CARE QUALITY SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103720	09.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	141,065.32	CARE QUALITY SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902104202	16.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	63,874.00	CARE QUALITY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902106480	25.07.2025	Home To School Transprt SEN Primary	Client Expenses	253.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105760	18.07.2025	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700067320	02.07.2025	Balance Sheet	Residential Care Suspense A/c	-3,241.56	CASA DI CURA LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700067465	30.07.2025	Balance Sheet	Residential Care Suspense A/c	-3,241.56	CASA DI CURA LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902104097	16.07.2025	Home To School Transprt SEN Primary	Client Expenses	312.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108388	30.07.2025	Home To School Transprt SEN Primary	Client Expenses	296.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106591	28.07.2025	3 & 4 yr old funding	Payment to Private Contractors	4,700.03	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106593	28.07.2025	2 Year Old Funding	Payment to Private Contractors	780.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067420	28.07.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-195.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106592	28.07.2025	2 year old funding - working parents	Payment to Private Contractors	3,042.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106594	28.07.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	4,180.34	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106595	28.07.2025	3 & 4 yr old funding	Payment to Private Contractors	1,976.16	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106599	28.07.2025	2 Year Old Funding	Payment to Private Contractors	3,042.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106596	28.07.2025	2 year old funding - working parents	Payment to Private Contractors	4,680.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106600	28.07.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	3,066.29	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106597	28.07.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	390.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106598	28.07.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	209.00	CHEEKY CHIMPS CHILDCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106775	30.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,324.69	CHESSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106179	23.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,324.69	CHESSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101730	02.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	10,997.07	CHESSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103723	09.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,324.69	CHESSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902104212	16.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,324.69	CHESSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106749	30.07.2025	Balance Sheet	AEO Payments Pay Deductions	196.84	CHILD MAINTENANCE SERVICE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106750	30.07.2025	Balance Sheet	AEO Payments Pay Deductions	208.61	CHILD MAINTENANCE SERVICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902108381	30.07.2025	S17 Child Protect Support & Protection 1	Support Children	37.50	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902108381	30.07.2025	S17 Child Protect Support & Protection 1	Support Children	37.50	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902108381	30.07.2025	S17 Child Protect Support & Protection 1	Support Children	100.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902108381	30.07.2025	S17 Child Protect Support & Protection 1	Support Children	50.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902108381	30.07.2025	S17 Child Protect Support & Protection 1	Support Children	50.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902108381	30.07.2025	S17 Child Protect Support & Protection 1	Support Children	50.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902108381	30.07.2025	S17 Child Protect Support & Protection 1	Support Children	50.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902103781	09.07.2025	S17 Child Protect Support & Protection 1	Support Children	15.45	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902103781	09.07.2025	S17 Child Protect Support & Protection 1	Support Children	50.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902103781	09.07.2025	S17 Child Protect Support & Protection 1	Support Children	50.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902103781	09.07.2025	S17 Child Protect Support & Protection 1	Support Children	50.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902103781	09.07.2025	S17 Child Protect Support & Protection 1	Support Children	38.44	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902103781	09.07.2025	S17 Child Protect Support & Protection 1	Transport of Clients	40.88	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902103781	09.07.2025	S17 Child Protect Support & Protection 2	Support Children	16.96	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902103781	09.07.2025	S17 Child Protect Support & Protection 2	Support Children	38.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902108381	30.07.2025	Support for Looked After Children CSPS3	Support Children	4.00	CHILDREN IN NEED & CHILDREN IN CARE
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902103783	09.07.2025	Insurance claims suspense	Insurance claims suspense	1,062.05	CHRIST THE KING COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902106479	25.07.2025	Home To School Transprt SEN Primary	Client Expenses	399.24	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	1700067311	02.07.2025	Ukraine - Host Payments	Grants to individuals	-98.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902106373	25.07.2025	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	CLEEVE PARK SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902103795	11.07.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	273.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902104163	16.07.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	585.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902103798	11.07.2025	Early Years Special Educational Needs Funding	Operational Equipment	1,575.60	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106601	28.07.2025	3 & 4 yr old funding	Payment to Private Contractors	942.85	CLOVER FARM CHILDCARE

Revenue	Community Services	Planning services	Economic Development	1902103594	04.07.2025	Sandown Town Hall	Grants to External Bodies	29,038.50	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Community Services	Central Services	Central Services to the Public	1902103789	11.07.2025	Coroner	Payment to Private Contractors	7,665.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700067375	30.07.2025	Social Isolation/Other Residential	Provider Refund Overpayments	-3,755.65	CORNELIA MANOR
Revenue	Community Services	Planning services	Economic Development	1902030893	04.07.2025	Economic Development	Electricity	130.02	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902103972	16.07.2025	Branstone Farm Business Units	Electricity	53.51	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902103970	16.07.2025	Branstone Farm Business Units	Electricity	179.47	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902103412	04.07.2025	Branstone Farm Business Units	Electricity	220.89	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902103403	04.07.2025	Branstone Farm Business Units	Electricity	53.03	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902028497	04.07.2025	Branstone Farm Business Units	Electricity	65.87	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902030811	04.07.2025	Branstone Farm Business Units	Electricity	75.47	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902030812	04.07.2025	Branstone Farm Business Units	Electricity	82.78	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902030813	04.07.2025	Branstone Farm Business Units	Electricity	302.46	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902025274	04.07.2025	Branstone Farm Business Units	Electricity	338.98	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902025275	04.07.2025	Branstone Farm Business Units	Electricity	46.39	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902025277	04.07.2025	Branstone Farm Business Units	Electricity	55.00	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902025276	04.07.2025	Branstone Farm Business Units	Electricity	44.23	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902039101	04.07.2025	Branstone Farm Business Units	Electricity	224.55	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902039103	04.07.2025	Branstone Farm Business Units	Electricity	64.22	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902039104	04.07.2025	Branstone Farm Business Units	Electricity	65.87	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902047213	04.07.2025	Branstone Farm Business Units	Electricity	77.16	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902047214	04.07.2025	Branstone Farm Business Units	Electricity	258.58	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902047215	04.07.2025	Branstone Farm Business Units	Electricity	68.40	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902047216	04.07.2025	Branstone Farm Business Units	Electricity	65.02	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902039107	04.07.2025	Branstone Farm Business Units	Electricity	70.69	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902049962	04.07.2025	Branstone Farm Business Units	Electricity	64.22	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902046980	04.07.2025	Branstone Farm Business Units	Electricity	64.22	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902046982	04.07.2025	Branstone Farm Business Units	Electricity	222.02	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902049968	04.07.2025	Branstone Farm Business Units	Electricity	214.42	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1700065907	04.07.2025	Branstone Farm Business Units	Electricity	-77.16	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1700065909	04.07.2025	Branstone Farm Business Units	Electricity	-258.58	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902059784	04.07.2025	Branstone Farm Business Units	Electricity	186.78	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902059785	04.07.2025	Branstone Farm Business Units	Electricity	58.14	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902059786	04.07.2025	Branstone Farm Business Units	Electricity	40.36	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902065185	04.07.2025	Branstone Farm Business Units	Electricity	168.51	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902065186	04.07.2025	Branstone Farm Business Units	Electricity	40.84	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1700066405	04.07.2025	Branstone Farm Business Units	Electricity	-40.36	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1700066406	04.07.2025	Branstone Farm Business Units	Electricity	-186.78	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1700066442	04.07.2025	Branstone Farm Business Units	Electricity	-40.84	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1700066443	04.07.2025	Branstone Farm Business Units	Electricity	-32.56	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902067747	04.07.2025	Branstone Farm Business Units	Electricity	40.84	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902067749	04.07.2025	Branstone Farm Business Units	Electricity	32.56	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902054886	04.07.2025	Branstone Farm Business Units	Electricity	65.87	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902054888	04.07.2025	Branstone Farm Business Units	Electricity	58.87	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902054890	04.07.2025	Branstone Farm Business Units	Electricity	32.56	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902054891	04.07.2025	Branstone Farm Business Units	Electricity	161.93	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902095007	04.07.2025	Branstone Farm Business Units	Electricity	334.98	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902095009	04.07.2025	Branstone Farm Business Units	Electricity	344.79	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902095010	04.07.2025	Branstone Farm Business Units	Electricity	478.02	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902095011	04.07.2025	Branstone Farm Business Units	Electricity	329.70	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902095012	04.07.2025	Branstone Farm Business Units	Electricity	343.78	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902095013	04.07.2025	Branstone Farm Business Units	Electricity	206.76	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902095014	04.07.2025	Branstone Farm Business Units	Electricity	54.24	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902092247	04.07.2025	Branstone Farm Business Units	Electricity	52.05	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902092248	04.07.2025	Branstone Farm Business Units	Electricity	50.83	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902092249	04.07.2025	Branstone Farm Business Units	Electricity	36.95	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902092261	04.07.2025	Branstone Farm Business Units	Electricity	41.57	CORONA ENERGY
Revenue	Resources	Planning services	Economic Development	1902092262	04.07.2025	Branstone Farm Business Units	Electricity	36.95	CORONA ENERGY
Revenue	Resources	Central Services	Support Services	1902103416	04.07.2025	Westridge, Ryde	Electricity	1,429.59	CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1902033296	04.07.2025	Westminster House	Electricity	484.15	CORONA ENERGY
Revenue	Community Services	Cultural and Related Services	Library Service	1902097232	04.07.2025	Cowes Library	Electricity	133.41	CORONA ENERGY
Revenue	Community Services	Cultural and Related Services	Library Service	1902030980	04.07.2025	Newport Library	Electricity	617.16	CORONA ENERGY
Revenue	Community Services	Cultural and Related Services	Library Service	1700067141	04.07.2025	Sandown Library	Electricity	-145.18	CORONA ENERGY
Revenue	Community Services	Cultural and Related Services	Library Service	1902095015	04.07.2025	Sandown Library	Electricity	174.06	CORONA ENERGY
Revenue	Community Services	Cultural and Related Services	Library Service	1902030895	04.07.2025	Ventnor Library	Electricity	86.17	CORONA ENERGY
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902030892	04.07.2025	Ryde Harbour	Electricity	53.50	CORONA ENERGY
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700065269	04.07.2025	Ryde Harbour	Electricity	-73.47	CORONA ENERGY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902103971	16.07.2025	Canoe Lake	Electricity	96.43	CORONA ENERGY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902103401	04.07.2025	Canoe Lake	Electricity	93.52	CORONA ENERGY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902030890	04.07.2025	Canoe Lake	Electricity	164.64	CORONA ENERGY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902025644	04.07.2025	Canoe Lake	Electricity	131.82	CORONA ENERGY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902039106	04.07.2025	Canoe Lake	Electricity	169.68	CORONA ENERGY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902047212	04.07.2025	Canoe Lake	Electricity	170.00	CORONA ENERGY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902041815	04.07.2025	Canoe Lake	Electricity	164.08	CORONA ENERGY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700067169	04.07.2025	Canoe Lake	Electricity	-169.70	CORONA ENERGY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700067170	04.07.2025	Canoe Lake	Electricity	-126.24	CORONA ENERGY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700067171	04.07.2025	Canoe Lake	Electricity	-123.63	CORONA ENERGY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700067172	04.07.2025	Canoe Lake	Electricity	-127.52	CORONA ENERGY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700067195	04.07.2025	Canoe Lake	Electricity	-164.38	CORONA ENERGY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700067196	04.07.2025	Canoe Lake	Electricity	-170.00	CORONA ENERGY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902096642	04.07.2025	Canoe Lake	Electricity	169.70	CORONA ENERGY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902096643	04.07.2025	Canoe Lake	Electricity	164.38	CORONA ENERGY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902096644	04.07.2025	Canoe Lake	Electricity	126.24	CORONA ENERGY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902096645	04.07.2025	Canoe Lake	Electricity	127.85	CORONA ENERGY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902096646	04.07.2025	Canoe Lake	Electricity	127.20	CORONA ENERGY

Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902096768	04.07.2025	Canoe Lake	Electricity	123.63	CORONA ENERGY	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902096770	04.07.2025	Canoe Lake	Electricity	169.70	CORONA ENERGY	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902059783	04.07.2025	Canoe Lake	Electricity	164.38	CORONA ENERGY	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902062517	04.07.2025	Canoe Lake	Electricity	169.70	CORONA ENERGY	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902087278	04.07.2025	Canoe Lake	Electricity	116.17	CORONA ENERGY	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902075534	04.07.2025	Canoe Lake	Electricity	127.52	CORONA ENERGY	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902075552	04.07.2025	Canoe Lake	Electricity	8.12	CORONA ENERGY	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902079950	04.07.2025	Canoe Lake	Electricity	120.40	CORONA ENERGY	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902067592	04.07.2025	Canoe Lake	Electricity	126.24	CORONA ENERGY	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902067593	04.07.2025	Canoe Lake	Electricity	123.63	CORONA ENERGY	
Revenue	Resources	Children's & Education Services	Support Services	1902095017	04.07.2025	Sandown Town Hall	Electricity	29.09	CORONA ENERGY	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902030897	04.07.2025	Love Lane Primary School	Electricity	562.18	CORONA ENERGY	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902030891	04.07.2025	Weston Academy Closure	Electricity	31.23	CORONA ENERGY	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700065329	04.07.2025	Weston Academy Closure	Electricity	-11.62	CORONA ENERGY	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700067246	04.07.2025	Weston Academy Closure	Electricity	-155.65	CORONA ENERGY	
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1902044618	04.07.2025	Ryde Transport Hub	Electricity	99.51	CORONA ENERGY	
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1902044805	04.07.2025	Ryde Transport Hub	Electricity	25.68	CORONA ENERGY	
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1902044807	04.07.2025	Ryde Transport Hub	Electricity	96.30	CORONA ENERGY	
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700065268	04.07.2025	Ferry Management	Electricity	-90.98	CORONA ENERGY	
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	1700065328	04.07.2025	Public Conveniences - General	Electricity	-24.31	CORONA ENERGY	
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	1902033294	04.07.2025	Public Conveniences - General	Electricity	24.31	CORONA ENERGY	
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	1902049963	04.07.2025	Public Conveniences - General	Electricity	13.61	CORONA ENERGY	
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	1902049964	04.07.2025	Public Conveniences - General	Electricity	13.61	CORONA ENERGY	
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	1902049965	04.07.2025	Public Conveniences - General	Electricity	13.61	CORONA ENERGY	
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	1902049966	04.07.2025	Public Conveniences - General	Electricity	13.61	CORONA ENERGY	
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	1700065905	04.07.2025	Public Conveniences - General	Electricity	-23.95	CORONA ENERGY	
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	1700065906	04.07.2025	Public Conveniences - General	Electricity	-27.52	CORONA ENERGY	
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	1700065910	04.07.2025	Public Conveniences - General	Electricity	-26.45	CORONA ENERGY	
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	1700065911	04.07.2025	Public Conveniences - General	Electricity	-23.77	CORONA ENERGY	
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	1700065912	04.07.2025	Public Conveniences - General	Electricity	-26.09	CORONA ENERGY	
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	1700065913	04.07.2025	Public Conveniences - General	Electricity	-28.41	CORONA ENERGY	
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	1902049949	04.07.2025	Public Conveniences - General	Electricity	13.61	CORONA ENERGY	
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	1700065904	04.07.2025	Public Conveniences - General	Electricity	-27.52	CORONA ENERGY	
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	1902049955	04.07.2025	Public Conveniences - General	Electricity	13.61	CORONA ENERGY	
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	1902049956	04.07.2025	Public Conveniences - General	Electricity	24.31	CORONA ENERGY	
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	1902049958	04.07.2025	Public Conveniences - General	Electricity	13.61	CORONA ENERGY	
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902033430	04.07.2025	John O'Conner Grounds Maintenance Contract	Electricity	34.47	CORONA ENERGY	
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902033297	04.07.2025	John O'Conner Grounds Maintenance Contract	Electricity	38.21	CORONA ENERGY	
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902030979	04.07.2025	John O'Conner Grounds Maintenance Contract	Electricity	33.76	CORONA ENERGY	
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902030896	04.07.2025	John O'Conner Grounds Maintenance Contract	Electricity	36.61	CORONA ENERGY	
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902030894	04.07.2025	John O'Conner Grounds Maintenance Contract	Electricity	36.61	CORONA ENERGY	
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700064902	04.07.2025	John O'Conner Grounds Maintenance Contract	Electricity	-5,243.92	CORONA ENERGY	
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700064903	04.07.2025	John O'Conner Grounds Maintenance Contract	Electricity	-4,689.19	CORONA ENERGY	
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902016958	04.07.2025	John O'Conner Grounds Maintenance Contract	Electricity	38.03	CORONA ENERGY	
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902016959	04.07.2025	John O'Conner Grounds Maintenance Contract	Electricity	37.86	CORONA ENERGY	
Revenue	Place	Cultural and Related Services	Recreation and Sport	1902016964	04.07.2025	Ryde Paddling Pool	Electricity	123.72	CORONA ENERGY	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902106418	25.07.2025	Pupil Premium Managed Centrally	Payments to Academies	4,200.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105807	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105806	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA	
Capital	Adult Services	Capital	Capital	1902103396	02.07.2025	Disabled Facilities Grants	Capital Grants	9,355.00	REDACTED PERSONAL DATA	
Capital	Adult Services	Capital	Capital	1902103392	02.07.2025	Disabled Facilities Grants	Capital Grants	8,670.00	REDACTED PERSONAL DATA	
Capital	Adult Services	Capital	Capital	1902106091	23.07.2025	Disabled Facilities Grants	Capital Grants	4,915.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105752	18.07.2025	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105751	18.07.2025	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA	
Capital	Adult Services	Capital	Capital	1902103595	04.07.2025	Disabled Facilities Grants	Capital Grants	6,575.00	D YOUNG BUILDERS	
Capital	Adult Services	Capital	Capital	1902103674	09.07.2025	Disabled Facilities Grants	Capital Grants	5,065.00	D YOUNG BUILDERS	
Capital	Adult Services	Capital	Capital	1902103393	02.07.2025	Disabled Facilities Grants	Capital Grants	6,350.00	D YOUNG BUILDERS	
Revenue	Resources	Central Services	Support Services	1902105696	16.07.2025	Telecommunications	Fixed Telephones	141.99	DAISY COMMUNICATIONS LTD	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105762	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA	
Revenue	Resources	Central Services	Support Services	1902103606	07.07.2025	ICT Contracts	Computer Software Licencing	52.00	MOSAIC SOFTWARE LTD	
Revenue	Resources	Central Services	Support Services	1902103607	07.07.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD	
Revenue	Resources	Central Services	Support Services	1902103877	14.07.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD	
Revenue	Resources	Central Services	Support Services	1902103879	14.07.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD	
Revenue	Resources	Central Services	Support Services	1902103880	14.07.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD	
Revenue	Resources	Central Services	Support Services	1902108409	31.07.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD	
Revenue	Resources	Central Services	Support Services	1902108418	31.07.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD	
Revenue	Resources	Central Services	Support Services	1902108419	31.07.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD	
Revenue	Resources	Central Services	Support Services	1902108420	31.07.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD	
Revenue	Resources	Central Services	Support Services	1902108421	31.07.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD	
Revenue	Resources	Central Services	Support Services	1902108422	31.07.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD	
Revenue	Resources	Central Services	Support Services	1902108423	31.07.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902108416	31.07.2025	Plean Dene	Fixed Telephones	24.06	O2 UK LTD	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902108416	31.07.2025	Saxonbury	Fixed Telephones	31.29	O2 UK LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902108543	31.07.2025	ASC Legal Fees	Legal Fees - Other Parties	421.00	HM COURTS & TRIBUNALS SERVICE	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902108545	31.07.2025	Court Work & Consultancy Services	Legal Fees - Other Parties	7,752.00	HM COURTS & TRIBUNALS SERVICE	
Revenue	Adult Services	Housing Services	Homelessness	1902104082	14.07.2025	Homelessness Support	Professional Services	287.00	LAND REGISTRY	
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1902104132	14.07.2025	Highways PFI CMT	Sundry Office Expenses	77.00	LAND REGISTRY	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902108541	31.07.2025	PA Hub	Professional Services	49.50	DD-MG CARE EXECUTIVE LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902108541	31.07.2025	PA Hub	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD	
Capital	Adult Services	Capital	Capital	1902106451	25.07.2025	Disabled Facilities Grants	Capital Grants	2,300.00	DOLPHIN LIFTS MIDLANDS LTD	
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106604	28.07.2025	3 & 4 yr old funding	Payment to Private Contractors	670.35	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106605	28.07.2025	2 year old funding - working parents	Payment to Private Contractors	585.00	REDACTED PERSONAL DATA	
Capital	Childrens Services	Capital	Capital	1902106127	23.07.2025	Primary Capital Schemes	Payment to Contractors - Capital	6,000.00	REDACTED PERSONAL DATA	
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700067313	02.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,295.34	DOWNSIDE HOUSE LTD	

Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700067460	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,295.34	DOWNSIDE HOUSE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902101705	02.07.2025	Crematorium	Professional Services	190.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106744	30.07.2025	Balance Sheet	AEO Payments Pay Deductions	76.05	DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106747	30.07.2025	Balance Sheet	AEO Payments Pay Deductions	158.52	DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106748	30.07.2025	Balance Sheet	AEO Payments Pay Deductions	50.00	DWP DEBT MANAGEMENT
Revenue	Resources	Central Services	Support Services	1902108379	30.07.2025	Mobile Phones	Mobile Telecoms	2,015.30	EE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1902103896	11.07.2025	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	1,556.88	ELITE CAREPLUS LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1902103896	11.07.2025	Mental Health Supported Living 18-64	Charges from Independent Providers	1,033.86	ELITE CAREPLUS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1902103896	11.07.2025	Social Isolation/Other Supported Living	Charges from Independent Providers	743.78	ELITE CAREPLUS LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902104207	16.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,174.38	ELITE CAREPLUS LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103719	09.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,174.38	ELITE CAREPLUS LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101734	02.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	15,089.85	ELITE CAREPLUS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902106374	25.07.2025	Pupil Premium Managed Centrally	Charges from Independent Providers	1,200.00	ELM GROVE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067421	28.07.2025	3 & 4 yr old funding	Payment to Private Contractors	-634.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106606	28.07.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	965.51	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902106161	23.07.2025	Telecommunications	Fixed Telephones	179.50	EVAD THINK UNIFIED LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1902103902	11.07.2025	Memory & Cognition Homecare 65+	Charges from Independent Providers	816.48	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103384	02.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,849.28	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902104231	16.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,849.28	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103743	09.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,849.28	EVERYCARE (IOW AND SOLENT) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101683	02.07.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	392.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101684	02.07.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	33.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902103787	11.07.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	103.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108355	30.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	86,123.52	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902104229	16.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	85,951.92	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103739	09.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	88,938.12	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103381	02.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	87,727.32	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106193	23.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	88,895.52	FIRST CITY NURSING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902104103	16.07.2025	Home To School Transprt SEN Secondary	Client Expenses	306.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902104104	16.07.2025	Home To School Transprt SEN Secondary	Client Expenses	429.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902103886	11.07.2025	In-house Fostering	Catering Purchases	4.79	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902103474	04.07.2025	In-house Fostering	Advertising & Publicity	10.00	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105917	18.07.2025	In-house Fostering	Advertising & Publicity	20.00	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106607	28.07.2025	3 & 4 yr old funding	Payment to Private Contractors	657.60	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106609	28.07.2025	2 Year Old Funding	Payment to Private Contractors	1,521.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106610	28.07.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	2,068.95	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106608	28.07.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	195.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902104164	16.07.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,014.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106611	28.07.2025	3 & 4 yr old funding	Payment to Private Contractors	6,556.90	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067422	28.07.2025	2 Year Old Funding	Payment to Private Contractors	-163.80	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106612	28.07.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	189.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106613	28.07.2025	2 year old funding - working parents	Payment to Private Contractors	620.10	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106614	28.07.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	3,583.53	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902104165	16.07.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902104166	16.07.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902104167	16.07.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	253.50	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902104168	16.07.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,056.25	FUN TO LEARN PRE-SCHOOL
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902101688	02.07.2025	Medina Theatre	Order Settlement to Bal Sht GL	4,136.50	FUSION ARTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105713	18.07.2025	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106534	30.07.2025	Balance Sheet	GMBU Subs Pay Deductions	87.06	G M B & A T U
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902103782	09.07.2025	Insurance claims suspense	Insurance claims suspense	1,046.55	GATTEN & LAKE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106620	28.07.2025	3 & 4 yr old funding	Payment to Private Contractors	296.46	GAYLE TREVALLION
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902106375	25.07.2025	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	GEORGIAN GARDENS COMMUNITY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106174	23.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,434.40	GOOD OAKS HOMECARE ISLE OF WIGHT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101737	02.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,135.92	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103736	09.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,463.24	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902104222	16.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,418.72	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106187	23.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,774.88	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108364	30.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	12,720.00	GREENCOTE LTD T/A BLUEBIRD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067433	28.07.2025	3 & 4 yr old funding	Payment to Private Contractors	-615.85	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106626	28.07.2025	2 year old funding - working parents	Payment to Private Contractors	304.20	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106627	28.07.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	2,387.25	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106631	28.07.2025	3 & 4 yr old funding	Payment to Private Contractors	1,066.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902103785	09.07.2025	Staff Benefits	Professional Services	4,954.00	HALFORDS LTD
Revenue	Resources	Central Services	Support Services	1700067354	11.07.2025	Staff Benefits	Professional Services	-1,560.00	HALFORDS LTD
Revenue	Resources	Central Services	Support Services	1902106539	30.07.2025	Staff Benefits	Professional Services	6,482.00	HALFORDS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106527	30.07.2025	Balance Sheet	IW Lottery Pay Deductions	265.00	HAMPSHIRE & I OW OPPORTUNITY
Revenue	Community Services	Highways and Transport Services	Parking Services	1902103390	02.07.2025	Staff Permits	Car Parking Permit Income	87.50	HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Community Services	Highways and Transport Services	Parking Services	1902103786	11.07.2025	Staff Permits	Car Parking Permit Income	87.50	HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902106437	25.07.2025	Pupil Premium Managed Centrally	Payments to Other Local Authorities	600.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902106438	25.07.2025	Pupil Premium Managed Centrally	Payments to Other Local Authorities	1,200.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902106439	25.07.2025	Pupil Premium Managed Centrally	Payments to Other Local Authorities	600.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902106440	25.07.2025	Pupil Premium Managed Centrally	Payments to Other Local Authorities	600.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902106441	25.07.2025	Pupil Premium Managed Centrally	Payments to Other Local Authorities	600.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902106442	25.07.2025	Pupil Premium Managed Centrally	Payments to Other Local Authorities	600.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902104084	16.07.2025	Home To School Transprt SEN Primary	Client Expenses	313.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108384	30.07.2025	Home To School Transprt SEN Primary	Client Expenses	307.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1902103901	11.07.2025	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	2,247.49	HANTS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1902103901	11.07.2025	Mental Health Supported Living 18-64	Charges from Independent Providers	899.64	HANTS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1902103901	11.07.2025	Mental Health Supported Living 65+	Charges from Independent Providers	566.67	HANTS HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103715	09.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	14,692.65	HANTS HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101721	02.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	8,924.65	HANTS HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902104200	16.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	11,440.80	HANTS HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106762	30.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	24,782.77	HANTS HEALTHCARE LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902104117	16.07.2025	Home To School Transprt SEN Secondary	Client Expenses	152.91	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902106376	25.07.2025	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	HIGHBURY PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902106377	25.07.2025	Pupil Premium Managed Centrally	Charges from Independent Providers	325.00	HIGHBURY PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902106417	25.07.2025	Pupil Premium Managed Centrally	Payments to Academies	2,400.00	HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902106420	25.07.2025	Pupil Premium Managed Centrally	Payments to Academies	1,800.00	HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108394	30.07.2025	Home To School Transprt SEN Primary	Client Expenses	221.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902103375	02.07.2025	Home To School Transprt SEN Primary	Client Expenses	233.10	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902103780	09.07.2025	Insurance claims suspense	Insurance claims suspense	3,255.21	HOLY CROSS PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	1902106430	25.07.2025	Payroll	Administration Fee Income	-11.13	HOSPITAL SAVINGS ASSOCIATION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106430	25.07.2025	Balance Sheet	HSA Payroll Deductions	222.50	HOSPITAL SAVINGS ASSOCIATION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106532	30.07.2025	Balance Sheet	HSA Payroll Deductions	13.95	HOSPITAL SAVINGS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1902103869	11.07.2025	Top-up Funding - Post 16	Grants to External Bodies	182,561.33	HTP APPRENTICESHIP COLLEGE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067399	30.07.2025	Physical Support Residential 65+	Provider Refund Overpayments	-3,451.68	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067400	30.07.2025	Physical Support Residential 65+	Provider Refund Overpayments	-3,451.68	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700067383	30.07.2025	Memory & Cognition Residential 65+	Provider Refund Overpayments	-6,381.21	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700067384	30.07.2025	Memory & Cognition Residential 65+	Provider Refund Overpayments	-966.85	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700067379	30.07.2025	Memory & Cognition Residential 65+	Provider Refund Overpayments	-509.48	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067477	30.07.2025	Physical Support Residential 65+	Provider Refund Overpayments	-1,041.93	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067250	02.07.2025	Physical Support Residential 65+	Provider Refund Overpayments	-5,514.32	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700067257	02.07.2025	Memory & Cognition Residential 65+	Provider Refund Overpayments	-4,860.72	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700067343	04.07.2025	Memory & Cognition Residential 65+	Provider Refund Overpayments	-311.54	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	1902103942	11.07.2025	Substance Misuse Supported Living	Charges from Independent Providers	560.82	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1902103942	11.07.2025	Social Isolation/Other Supported Living	Charges from Independent Providers	500.12	IOW HOMECARE LTD [SBR]
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106189	23.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,521.94	IOW HOMECARE LTD [SBR]
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108360	30.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,521.94	IOW HOMECARE LTD [SBR]
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103379	02.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,892.40	IOW HOMECARE LTD [SBR]
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902104228	16.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,446.20	IOW HOMECARE LTD [SBR]
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103737	09.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,446.20	IOW HOMECARE LTD [SBR]
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902105708	18.07.2025	Special Discretionary Grants	Payments to Academies	677.52	ISLAND COMMUNITY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902106425	25.07.2025	Pupil Premium Managed Centrally	Charges from Independent Providers	9,600.00	ISLAND COMMUNITY SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067474	30.07.2025	Physical Support Nursing 65+	Provider Refund Overpayments	-2,964.47	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067336	30.07.2025	Physical Support Residential 65+	Provider Refund Overpayments	-2,900.10	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067480	30.07.2025	Physical Support Residential 65+	Provider Refund Overpayments	-2,896.29	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067340	09.07.2025	Physical Support Residential 65+	Provider Refund Overpayments	-621.45	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067338	09.07.2025	Physical Support Residential 65+	Provider Refund Overpayments	-1,714.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700067316	02.07.2025	Memory & Cognition Residential 65+	Provider Refund Overpayments	-5,059.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700067462	30.07.2025	Memory & Cognition Residential 65+	Provider Refund Overpayments	-5,059.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700067273	02.07.2025	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,240.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1700067461	30.07.2025	Learning Disability Residential 65+	Provider Refund Overpayments	-2,854.13	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1700067315	02.07.2025	Learning Disability Residential 65+	Provider Refund Overpayments	-2,854.14	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700067382	16.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,644.30	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700067392	16.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,644.30	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700067393	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,644.80	ISLAND HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902104227	30.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	240.00	ISLAND HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902104221	16.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,896.00	ISLAND HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902101681	02.07.2025	The Lionheart School	Delegated Minor Maintenance	24.52	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902101681	02.07.2025	The Lionheart School	Delegated Minor Maintenance	1.50	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902101681	02.07.2025	The Lionheart School	Delegated Minor Maintenance	11.10	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902101681	02.07.2025	The Lionheart School	Delegated Minor Maintenance	18.04	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902101681	02.07.2025	The Lionheart School	General Educational Materials	14.47	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902101681	02.07.2025	The Lionheart School	General Educational Materials	3.10	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902101681	02.07.2025	The Lionheart School	General Educational Materials	12.93	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902101681	02.07.2025	The Lionheart School	General Educational Materials	8.13	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902101681	02.07.2025	The Lionheart School	Medical Fees and Staff Welfare	7.64	ISLAND LEARNING CENTRE
Capital	Adult Services	Capital	Capital	1902101625	02.07.2025	Disabled Facilities Grants	Capital Grants	6,106.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1902101708	02.07.2025	Disabled Facilities Grants	Capital Grants	6,211.45	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1902103597	04.07.2025	Disabled Facilities Grants	Capital Grants	1,950.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1902106457	25.07.2025	Disabled Facilities Grants	Capital Grants	6,120.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067293	02.07.2025	Physical Support Residential 65+	Provider Refund Overpayments	-810.12	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067381	30.07.2025	Physical Support Residential 65+	Provider Refund Overpayments	-5,265.78	ISLANDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1902103591	04.07.2025	Top-up Funding - Post 16	Grants to External Bodies	722,427.00	ISLE OF WIGHT COLLEGE
Revenue	Community Services	Central Services	Central Services to the Public	1902103790	11.07.2025	Coroner	Mortuary Contract	56,715.00	ISLE OF WIGHT NHS TRUST
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902104206	16.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,338.47	IVOLVE CARE AND SUPPORT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103721	09.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,338.47	IVOLVE CARE AND SUPPORT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101722	02.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,338.47	IVOLVE CARE AND SUPPORT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106768	30.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,338.47	IVOLVE CARE AND SUPPORT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106171	23.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,338.47	IVOLVE CARE AND SUPPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101682	02.07.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101701	02.07.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902106478	25.07.2025	Home To School Transprt SEN Primary	Client Expenses	250.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902103365	02.07.2025	Home To School Transprt SEN Primary	Client Expenses	169.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108391	30.07.2025	Home To School Transprt SEN Primary	Client Expenses	179.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108392	30.07.2025	Home To School Transprt SEN Primary	Client Expenses	156.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902103369	02.07.2025	Home To School Transprt SEN Primary	Client Expenses	164.60	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902106155	30.07.2025	Medina Theatre	Order Settlement to Bal Sht GL	2,872.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105763	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902104213	16.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	22,132.22	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103728	09.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	21,095.42	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101731	02.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	20,265.98	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106181	23.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	22,800.38	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108351	30.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	21,484.22	JHN HEALTHCARE
Capital	Adult Services	Capital	Capital	1902106112	23.07.2025	Disabled Facilities Grants	Capital Grants	5,691.00	JPC DEMOLITION LLP
Capital	Adult Services	Capital	Capital	1902103395	02.07.2025	Disabled Facilities Grants	Capital Grants	7,314.00	JPC DEMOLITION LLP
Capital	Adult Services	Capital	Capital	1902104122	16.07.2025	Disabled Facilities Grants	Capital Grants	5,969.00	JPC DEMOLITION LLP

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105796	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA	
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902101624	02.07.2025	Crematorium	Interim Staff	86.48	REDACTED PERSONAL DATA	
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902101624	02.07.2025	Crematorium	Professional Services	552.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105787	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105786	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700067391	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	-367.67	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105788	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105784	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101685	02.07.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902103355	02.07.2025	Home To School Transprt SEN Primary	Client Expenses	53.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902103356	02.07.2025	Home To School Transprt SEN Primary	Client Expenses	66.25	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902103357	02.07.2025	Home To School Transprt SEN Primary	Client Expenses	92.75	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108405	30.07.2025	Home To School Transprt SEN Primary	Client Expenses	315.60	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902103360	02.07.2025	Home To School Transprt SEN Primary	Client Expenses	420.80	REDACTED PERSONAL DATA	
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902103611	04.07.2025	Community Capacity & Resilience Fund	Payments to Voluntary and Other Associations	4,800.00	KEERT	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105813	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902106380	25.07.2025	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	KINGS INTERNATIONAL COLLEGE	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902106381	25.07.2025	Pupil Premium Managed Centrally	Charges from Independent Providers	550.00	KINGS INTERNATIONAL COLLEGE	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108397	30.07.2025	Home To School Transprt SEN Primary	Client Expenses	220.32	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902104102	16.07.2025	Home To School Transprt SEN Primary	Client Expenses	275.40	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067476	30.07.2025	Physical Support Residential 65+	Provider Refund Overpayments	-7,021.04	KITE HILL NURSING HOME	
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106653	28.07.2025	3 & 4 yr old funding	Payment to Private Contractors	1,910.62	KNL CHILDCARE LTD	
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067446	28.07.2025	3 & 4 yr old funding	Payment to Private Contractors	-2,585.79	KNL CHILDCARE LTD	
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067441	28.07.2025	2 Year Old Funding	Payment to Private Contractors	-202.80	KNL CHILDCARE LTD	
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067447	28.07.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-132.00	KNL CHILDCARE LTD	
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067438	28.07.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-195.00	KNL CHILDCARE LTD	
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067439	28.07.2025	2 year old funding - working parents	Payment to Private Contractors	-421.20	KNL CHILDCARE LTD	
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106689	28.07.2025	2 year old funding - working parents	Payment to Private Contractors	23.40	KNL CHILDCARE LTD	
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106655	28.07.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	5,506.59	KNL CHILDCARE LTD	
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067448	28.07.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-10.61	KNL CHILDCARE LTD	
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067440	28.07.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	-26.00	KNL CHILDCARE LTD	
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106654	28.07.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	195.00	KNL CHILDCARE LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902103372	02.07.2025	Home To School Transprt Mainstream Primary	Client Expenses	183.33	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106635	28.07.2025	3 & 4 yr old funding	Payment to Private Contractors	514.25	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067435	28.07.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-159.15	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Early Years	1902108376	30.07.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	2,068.95	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902106419	25.07.2025	Pupil Premium Managed Centrally	Payments to Academies	3,600.00	LANESEND PRIMARY	
Revenue	Community Services	Cultural and Related Services	Library Service	1902101611	02.07.2025	Public Libraries Central	Purchase of Books	14.39	LATITUDE MAPPING LIMITED	
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106615	28.07.2025	3 & 4 yr old funding	Payment to Private Contractors	1,942.09	LC CHILDCARE LIMITED	
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106616	28.07.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	117.00	LC CHILDCARE LIMITED	
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106617	28.07.2025	2 year old funding - working parents	Payment to Private Contractors	1,521.00	LC CHILDCARE LIMITED	
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106618	28.07.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	1,676.38	LC CHILDCARE LIMITED	
Revenue	Childrens Services	Children's & Education Services	Early Years	1902104169	16.07.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,690.00	LC CHILDCARE LIMITED	
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106477	25.07.2025	Early Years Special Educational Needs Funding	Operational Equipment	2,240.74	LC CHILDCARE LIMITED	
Revenue	Childrens Services	Children's & Education Services	Early Years	1902103800	11.07.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	LC CHILDCARE LIMITED	
Capital	Childrens Services	Capital	Capital	1902106128	23.07.2025	Primary Capital Schemes	Payment to Contractors - Capital	10,015.00	LC CHILDCARE LIMITED	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902104108	16.07.2025	Home To School Transprt SEN Secondary	Client Expenses	250.32	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101686	02.07.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108389	30.07.2025	Home To School Transprt SEN Primary	Client Expenses	86.40	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108390	30.07.2025	Home To School Transprt SEN Primary	Client Expenses	129.60	REDACTED PERSONAL DATA	
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902104205	16.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,100.27	LEONARD CHESHIRE DISABILITY	
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106177	23.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	325.28	LEONARD CHESHIRE DISABILITY	
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106769	30.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	325.28	LEONARD CHESHIRE DISABILITY	
Revenue	Community Services	Cultural and Related Services	Library Service	1902103884	11.07.2025	Cowes Library	Publications	34.20	LIBRARY HQ	
Revenue	Community Services	Cultural and Related Services	Library Service	1902103885	11.07.2025	Freshwater West Wight Library	Publications	29.50	LIBRARY HQ	
Revenue	Community Services	Cultural and Related Services	Library Service	1902103883	11.07.2025	Newport Library	Catering Purchases	14.41	LIBRARY HQ	
Revenue	Community Services	Cultural and Related Services	Library Service	1902103883	11.07.2025	Newport Library	Catering Purchases	1.88	LIBRARY HQ	
Revenue	Resources	Central Services	Central Services to the Public	1902108361	30.07.2025	Elections	Rent of Buildings and Rooms	330.00	LIONS DAY AND COMMUNITY CENTRE	
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106640	28.07.2025	3 & 4 yr old funding	Payment to Private Contractors	3,689.64	LITTLE ACRES CHILDCARE CENTRE	
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067436	28.07.2025	2 Year Old Funding	Payment to Private Contractors	-304.20	LITTLE ACRES CHILDCARE CENTRE	
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106756	30.07.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,023.75	LITTLE ACRES CHILDCARE CENTRE	
Revenue	Childrens Services	Children's & Education Services	Early Years	1902103796	11.07.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	LITTLE ACRES CHILDCARE CENTRE	
Revenue	Childrens Services	Children's & Education Services	Early Years	1902103799	11.07.2025	Early Years Special Educational Needs Funding	Operational Equipment	1,213.20	LITTLE ACRES CHILDCARE CENTRE	
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106641	28.07.2025	3 & 4 yr old funding	Payment to Private Contractors	2,302.63	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL	
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067437	28.07.2025	2 Year Old Funding	Payment to Private Contractors	-62.40	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL	
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106642	28.07.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	205.25	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL	
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106643	28.07.2025	2 year old funding - working parents	Payment to Private Contractors	273.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL	
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106645	28.07.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	2,366.03	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL	
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106644	28.07.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	276.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL	
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106646	28.07.2025	3 & 4 yr old funding	Payment to Private Contractors	2,637.95	LITTLE LOVE LANE NURSERY	
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106651	28.07.2025	2 Year Old Funding	Payment to Private Contractors	1,333.80	LITTLE LOVE LANE NURSERY	
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106647	28.07.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	26.00	LITTLE LOVE LANE NURSERY	
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106648	28.07.2025	2 year old funding - working parents	Payment to Private Contractors	101.40	LITTLE LOVE LANE NURSERY	
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106652	28.07.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	376.66	LITTLE LOVE LANE NURSERY	
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106649	28.07.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	195.00	LITTLE LOVE LANE NURSERY	
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106650	28.07.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	60.00	LITTLE LOVE LANE NURSERY	
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106751	30.07.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	910.00	LITTLE LOVE LANE NURSERY	
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106752	30.07.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	682.50	LITTLE LOVE LANE NURSERY	
Capital	Childrens Services	Capital	Capital	1902106125	23.07.2025	Primary Capital Schemes	Payment to Contractors - Capital	39,100.00	LITTLE LOVE LANE NURSERY	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902106454	25.07.2025	In-house Fostering	Support Children	284.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105727	18.07.2025	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105726	18.07.2025	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902106456	25.07.2025	Admissions/Student Finance	Professional Services	12.96	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067466	30.07.2025	Physical Support Residential 65+	Provider Refund Overpayments	-500.00	REDACTED PERSONAL DATA	

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067488	30.07.2025	Physical Support Residential 65+	Provider Refund Overpayments	-1,870.93	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067321	02.07.2025	Physical Support Residential 65+	Provider Refund Overpayments	-500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700067337	30.07.2025	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,431.17	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700067322	02.07.2025	Mental Health Residential 65+	Provider Refund Overpayments	-651.41	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700067468	30.07.2025	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,135.77	MAGNOLIA HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106660	28.07.2025	3 & 4 yr old funding	Payment to Private Contractors	20.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106661	28.07.2025	2 year old funding - working parents	Payment to Private Contractors	1,037.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106662	28.07.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	1,758.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1902103900	11.07.2025	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	6,661.61	MAXIMUS SUPPORT SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1902103900	11.07.2025	Mental Health Supported Living 18-64	Charges from Independent Providers	3,396.68	MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106763	30.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,008.80	MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106763	30.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	16,441.00	MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106170	23.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,008.80	MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106170	23.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	16,441.00	MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101723	02.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	13,694.52	MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103714	09.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,017.60	MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103714	09.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	13,982.52	MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902104203	16.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,008.80	MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902104203	16.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	14,882.52	MAXIMUS SUPPORT SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902103376	02.07.2025	Home To School Transprt SEN Primary	Client Expenses	133.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108399	30.07.2025	Home To School Transprt SEN Primary	Client Expenses	133.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067312	02.07.2025	Physical Support Residential 65+	Provider Refund Overpayments	-4,860.72	MENTFADE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902106160	23.07.2025	Admissions/Student Finance	Professional Services	17.55	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106524	30.07.2025	Balance Sheet	Pennies from Heaven Pay Deductions	31.32	MICROHIVE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1902103899	11.07.2025	Mental Health Homecare 18-64	Charges from Independent Providers	729.12	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1902103899	11.07.2025	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	11,330.23	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1902103899	11.07.2025	Learning Disability Supported Living 65+	Charges from Independent Providers	2,276.73	MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1902103899	11.07.2025	Mental Health Supported Living 18-64	Charges from Independent Providers	3,144.40	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106192	23.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	6,513.12	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106192	23.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	36,089.32	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108358	30.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,721.52	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108358	30.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	36,578.25	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103742	09.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	35,377.23	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103742	09.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	8,661.60	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902104225	16.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	35,436.78	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902104225	16.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,694.88	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103347	02.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	35,491.48	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103347	02.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	8,559.84	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902104114	16.07.2025	Home To School Transprt SEN Secondary	Client Expenses	141.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902104115	16.07.2025	Home To School Transprt SEN Secondary	Client Expenses	154.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902104116	16.07.2025	Home To School Transprt SEN Secondary	Client Expenses	218.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902103370	02.07.2025	Home To School Transprt SEN Primary	Client Expenses	237.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108398	30.07.2025	Home To School Transprt SEN Primary	Client Expenses	237.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101699	02.07.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101691	02.07.2025	Children placed with Family&Friends	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105783	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902104113	16.07.2025	Home To School Transprt SEN Secondary	Client Expenses	212.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105923	18.07.2025	In-house Fostering	Regular Respite Care	375.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101690	02.07.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902103711	09.07.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105804	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105801	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902104105	16.07.2025	Home To School Transprt SEN Secondary	Client Expenses	111.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101703	02.07.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105814	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105781	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	200.00	ISLAND TREATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101692	02.07.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101693	02.07.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101694	02.07.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902103368	02.07.2025	Home To School Transprt SEN Secondary	Client Expenses	178.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108406	30.07.2025	Home To School Transprt SEN Secondary	Client Expenses	192.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105715	18.07.2025	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105714	18.07.2025	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101700	02.07.2025	Leaving Care Costs	Support Children	50.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902108375	30.07.2025	Leaving Care Costs	Transport of Clients	81.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101702	02.07.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105805	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105750	18.07.2025	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105768	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101698	02.07.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902106453	25.07.2025	In-house Fostering	Transport of Clients	75.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108385	30.07.2025	Home To School Transport SEN Post 16	Client Expenses	261.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105809	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105808	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105761	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105765	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105764	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105758	18.07.2025	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105757	18.07.2025	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105756	18.07.2025	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902106159	23.07.2025	Admissions/Student Finance	Professional Services	25.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902104126	16.07.2025	Leaving Care Costs	Transport of Clients	60.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105733	18.07.2025	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105732	18.07.2025	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105731	18.07.2025	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105730	18.07.2025	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105697	16.07.2025	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902106230	23.07.2025	Find a Home Scheme	Payment to Private Contractors	516.17	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902106231	23.07.2025	Find a Home Scheme	Payment to Private Contractors	605.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902106232	23.07.2025	Find a Home Scheme	Payment to Private Contractors	95.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902106233	23.07.2025	Find a Home Scheme	Payment to Private Contractors	1,183.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101696	02.07.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105741	18.07.2025	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105740	18.07.2025	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105802	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101697	02.07.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101710	02.07.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105795	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105721	18.07.2025	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105785	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106602	28.07.2025	3 & 4 yr old funding	Payment to Private Contractors	169.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106603	28.07.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	1,697.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105776	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105775	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105774	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105739	18.07.2025	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105738	18.07.2025	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105737	18.07.2025	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105766	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105791	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105724	18.07.2025	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902103887	11.07.2025	In-house Fostering	Transport of Clients	382.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105747	18.07.2025	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105746	18.07.2025	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105692	16.07.2025	In-house Fostering	Support Children	121.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105924	18.07.2025	In-house Fostering	Regular Respite Care	790.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105924	18.07.2025	In-house Fostering	Transport of Clients	762.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105803	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105712	18.07.2025	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105711	18.07.2025	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105736	18.07.2025	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105735	18.07.2025	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105734	18.07.2025	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105695	16.07.2025	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105723	18.07.2025	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105722	18.07.2025	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902103948	11.07.2025	In-house Fostering	Regular Respite Care	176.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700067346	11.07.2025	In-house Fostering	Boarding Out Allowances	-367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105777	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105798	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105720	18.07.2025	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105790	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105789	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105794	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105759	18.07.2025	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105694	16.07.2025	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902103888	11.07.2025	Children placed with Family&Friends	Transport of Clients	72.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105812	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105800	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105799	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105797	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105767	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105729	18.07.2025	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105728	18.07.2025	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105773	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105780	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105779	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902104093	16.07.2025	Home To School Transprt SEN Secondary	Client Expenses	139.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902104094	16.07.2025	Home To School Transprt SEN Secondary	Client Expenses	93.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902104095	16.07.2025	Home To School Transprt SEN Secondary	Client Expenses	139.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902104111	16.07.2025	Home To School Transprt SEN Primary	Client Expenses	212.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105744	18.07.2025	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105743	18.07.2025	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105742	18.07.2025	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105749	18.07.2025	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105748	18.07.2025	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105782	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105770	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700067347	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	-93.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700067348	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	-93.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902103616	04.07.2025	Children placed with Family&Friends	Boarding Out Allowances	93.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105698	16.07.2025	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106664	28.07.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	2,068.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902104110	16.07.2025	Home To School Transprt SEN Primary	Client Expenses	179.28	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1902106516	30.07.2025	Newchurch Primary Devolved Capital	Payment to Contractors - Capital	875.00	NEWCHURCH PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1902106516	30.07.2025	Newchurch Primary Devolved Capital	Eligible Supplies and Services - Capital	951.53	NEWCHURCH PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1902106516	30.07.2025	Newchurch Primary Devolved Capital	Plant, Equipment & Furniture - Capital	876.67	NEWCHURCH PRIMARY SCHOOL
Revenue	Community Services	Planning services	Economic Development	1902103617	04.07.2025	Area Regeneration Activity	Rates	1,833.00	NEWPORT & CARISBROOKE COMMUNITY COUNCIL

Revenue	Community Services	Planning services	Economic Development	1902103618	04.07.2025	UK Shared Prosperity Fund	Grants to External Bodies	16,000.00	NEWPORT & CARISBROOKE COMMUNITY COUNCIL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700067385	18.07.2025	Mental Health Residential 65+	Provider Refund Overpayments	-3,820.41	NEWPORT RESIDENTIAL CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101709	02.07.2025	Balance Sheet	NHS pension scheme employee deductions	3,081.57	NHS PENSIONS SCHEME
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101712	02.07.2025	Balance Sheet	NHS pension scheme employee deductions	2,700.64	NHS PENSIONS SCHEME
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106741	30.07.2025	Balance Sheet	NHS pension scheme employee deductions	3,431.63	NHS PENSIONS SCHEME
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106743	30.07.2025	Balance Sheet	NHS pension scheme employee deductions	2,700.64	NHS PENSIONS SCHEME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902106488	25.07.2025	Home To School Transprt SEN Primary	Client Expenses	192.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902106481	25.07.2025	Home To School Transprt SEN Secondary	Client Expenses	207.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902106482	25.07.2025	Home To School Transprt SEN Secondary	Client Expenses	302.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902106483	25.07.2025	Home To School Transprt SEN Secondary	Client Expenses	359.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105811	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105810	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1902105700	18.07.2025	Newport Nine Acres Devolved Capital	ICT Hardware & Software - Capital	115.92	NINE ACRES PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106580	28.07.2025	3 & 4 yr old funding	Payment to Private Contractors	2,712.60	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067443	28.07.2025	3 & 4 yr old funding	Payment to Private Contractors	-1,064.70	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106582	28.07.2025	2 Year Old Funding	Payment to Private Contractors	1,521.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106667	28.07.2025	2 year old funding - working parents	Payment to Private Contractors	1,521.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106669	28.07.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	2,068.95	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106583	28.07.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	5,275.82	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106668	28.07.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	195.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106581	28.07.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	390.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106674	28.07.2025	3 & 4 yr old funding	Payment to Private Contractors	1,108.38	NORTHWOOD BUDDIES CHILDMINDING
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106676	28.07.2025	2 Year Old Funding	Payment to Private Contractors	296.40	NORTHWOOD BUDDIES CHILDMINDING
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106675	28.07.2025	2 year old funding - working parents	Payment to Private Contractors	101.40	NORTHWOOD BUDDIES CHILDMINDING
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106677	28.07.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	710.87	NORTHWOOD BUDDIES CHILDMINDING
Revenue	Community Services	Planning services	Economic Development	1902104011	16.07.2025	Economic Development	Electricity	57.89	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902105951	23.07.2025	Economic Development	Electricity	179.66	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902105949	23.07.2025	Island Technology Park	Electricity	35.20	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1700067363	16.07.2025	Pier St, Sandown	Electricity	-253.76	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1700067364	16.07.2025	Pier St, Sandown	Electricity	-307.07	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1700067365	16.07.2025	Pier St, Sandown	Electricity	-53.56	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902104046	16.07.2025	Pier St, Sandown	Electricity	36.34	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902104047	16.07.2025	Pier St, Sandown	Electricity	36.15	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902104048	16.07.2025	Pier St, Sandown	Electricity	33.22	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902104044	16.07.2025	Pier St, Sandown	Electricity	35.44	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902104149	16.07.2025	Pier St, Sandown	Electricity	65.54	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Economic Development	1902104015	16.07.2025	Victoria Quays	Electricity	114.60	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902106546	30.07.2025	County Hall,Newport	Electricity	16,344.66	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902106547	30.07.2025	County Hall,Newport	Electricity	13,221.70	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902106548	30.07.2025	County Hall,Newport	Electricity	11,765.20	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902103406	09.07.2025	Guildhall,Newport	Electricity	392.30	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902103995	16.07.2025	Guildhall,Newport	Electricity	368.17	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902104143	16.07.2025	Seaclose Offices, Newport	Electricity	935.35	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1902105910	18.07.2025	Newport Industrial Estate	Electricity	127.01	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1902104145	16.07.2025	Dodnor Industrial Estate	Electricity	128.39	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1902104146	16.07.2025	Dodnor Industrial Estate	Electricity	99.99	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1902104147	16.07.2025	Dodnor Industrial Estate	Electricity	89.32	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1902104148	16.07.2025	Dodnor Industrial Estate	Electricity	88.19	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1700067376	16.07.2025	Dodnor Industrial Estate	Electricity	-119.61	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1700067371	16.07.2025	Dodnor Industrial Estate	Electricity	-329.72	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1700067372	16.07.2025	Dodnor Industrial Estate	Electricity	-381.47	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1700067373	16.07.2025	Dodnor Industrial Estate	Electricity	-375.42	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1700067362	16.07.2025	Dodnor Industrial Estate	Electricity	-134.13	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1902104036	16.07.2025	Dodnor Industrial Estate	Electricity	42.14	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1902104038	16.07.2025	Dodnor Industrial Estate	Electricity	39.35	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1902104039	16.07.2025	Dodnor Industrial Estate	Electricity	38.86	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1902104042	16.07.2025	Dodnor Industrial Estate	Electricity	38.71	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1902103659	09.07.2025	Garden Estate, Ventnor	Electricity	105.04	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1902103669	09.07.2025	Garden Estate, Ventnor	Electricity	103.27	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1902103673	09.07.2025	Garden Estate, Ventnor	Electricity	115.50	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1700067304	09.07.2025	Garden Estate, Ventnor	Electricity	-411.53	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902104007	16.07.2025	Properties - Other Properties	Electricity	34.75	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902105957	23.07.2025	IWC Vacant Sites	Electricity	141.93	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902103992	16.07.2025	Westridge, Ryde	Electricity	2,618.07	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902105965	23.07.2025	Mariners Way Unit 4&5	Electricity	432.44	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902105948	23.07.2025	Elmdon (The Laurels)	Electricity	184.07	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902103661	09.07.2025	11 Orchard Street, Newport	Electricity	146.80	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902103662	09.07.2025	11 Orchard Street, Newport	Electricity	147.62	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902103998	16.07.2025	Public Clocks	Electricity	37.41	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	1902104006	16.07.2025	Howard House	Electricity	2,446.21	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	1902103993	16.07.2025	HMO 29 Queens Rd, Shanklin	Electricity	149.58	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	1902103968	16.07.2025	HMO 29 Queens Rd, Shanklin	Electricity	18.60	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1902104014	16.07.2025	BCF Community Equipment Store	Electricity	862.24	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902104004	16.07.2025	Plean Dene	Electricity	371.73	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902103668	09.07.2025	Plean Dene	Electricity	572.16	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700067307	09.07.2025	Plean Dene	Electricity	-671.15	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902106247	25.07.2025	Saxonbury	Electricity	406.28	NPOWER COMMERCIAL GAS LIMITED
Revenue	Regeneration	Central Services	Support Services	1700067303	09.07.2025	17 Fairlee Road	Electricity	-169.01	NPOWER COMMERCIAL GAS LIMITED
Revenue	Regeneration	Central Services	Support Services	1902103660	09.07.2025	17 Fairlee Road	Electricity	100.39	NPOWER COMMERCIAL GAS LIMITED
Revenue	Regeneration	Central Services	Support Services	1902103658	09.07.2025	17 Fairlee Road	Electricity	85.61	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902105942	23.07.2025	60 Dodnor Lane Store	Electricity	53.77	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700067309	09.07.2025	Adelaide Resource Centre	Electricity	-49.31	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700067310	09.07.2025	Adelaide Resource Centre	Electricity	-50.42	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902103671	09.07.2025	Adelaide Resource Centre	Electricity	37.91	NPOWER COMMERCIAL GAS LIMITED

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902103745	09.07.2025	Adelaide Resource Centre	Electricity	29.57	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902103746	09.07.2025	Adelaide Resource Centre	Electricity	28.92	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902104009	16.07.2025	Adelaide Resource Centre	Electricity	934.06	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1902103997	16.07.2025	Westminster House	Electricity	528.51	NPOWER COMMERCIAL GAS LIMITED
Revenue	Regeneration	Cultural and Related Services	Support Services	1700067357	16.07.2025	St Thomas Church, Ryde	Electricity	-51.31	NPOWER COMMERCIAL GAS LIMITED
Revenue	Regeneration	Cultural and Related Services	Support Services	1700067366	16.07.2025	St Thomas Church, Ryde	Electricity	-50.79	NPOWER COMMERCIAL GAS LIMITED
Revenue	Regeneration	Cultural and Related Services	Support Services	1902104049	16.07.2025	St Thomas Church, Ryde	Electricity	32.04	NPOWER COMMERCIAL GAS LIMITED
Revenue	Regeneration	Cultural and Related Services	Support Services	1902104050	16.07.2025	St Thomas Church, Ryde	Electricity	31.60	NPOWER COMMERCIAL GAS LIMITED
Revenue	Regeneration	Cultural and Related Services	Support Services	1902104052	16.07.2025	St Thomas Church, Ryde	Electricity	32.52	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1902105954	23.07.2025	Cowes Library	Electricity	187.93	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1902103996	16.07.2025	Newport Library	Electricity	624.87	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1902104013	16.07.2025	Ryde Library	Electricity	489.68	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1902105943	23.07.2025	Sandown Library	Electricity	207.85	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1902105960	23.07.2025	Ventnor Library	Electricity	116.88	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902105909	18.07.2025	Archives	Electricity	38.58	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902105946	23.07.2025	Roman Villa Newport	Electricity	407.42	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902103995	16.07.2025	Museum of Island History	Electricity	368.17	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902103406	09.07.2025	Museum of Island History	Electricity	392.29	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902104141	16.07.2025	Dinosaur Isle Museum (Sandown Geology)	Electricity	1,161.77	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902103994	16.07.2025	The Heights	Electricity	2,695.96	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902105940	23.07.2025	Medina Leisure Centre	Electricity	7,844.50	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902103672	09.07.2025	Medina Leisure Centre	Electricity	12,210.50	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902105966	23.07.2025	Shanklin Lift	Electricity	267.15	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902105964	23.07.2025	Shanklin Lift	Electricity	363.91	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700067387	18.07.2025	Canoe Lake	Electricity	-24.20	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700067367	16.07.2025	Canoe Lake	Electricity	-23.46	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902104055	16.07.2025	Canoe Lake	Electricity	23.24	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902104057	16.07.2025	Canoe Lake	Electricity	24.01	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902104045	16.07.2025	Canoe Lake	Electricity	24.03	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902104144	16.07.2025	Seaclose Skate Park & Netball Courts	Electricity	543.05	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902105941	23.07.2025	Bandstands	Electricity	266.14	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902105945	23.07.2025	Puckpool Park Amusements	Electricity	93.14	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902105908	18.07.2025	The Lionheart School	Electricity	1,011.11	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700067302	09.07.2025	Family Support activity base: 76 Greenlands	Electricity	-62.59	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902103665	09.07.2025	Family Support activity base: 76 Greenlands	Electricity	25.82	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902103666	09.07.2025	Family Support activity base: 76 Greenlands	Electricity	26.54	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Children's & Education Services	Support Services	1902103425	09.07.2025	Sandown Town Hall	Electricity	111.91	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Children's & Education Services	Support Services	1700067345	09.07.2025	Sandown Town Hall	Electricity	-145.43	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Children's & Education Services	Support Services	1902104138	16.07.2025	Sandown Town Hall	Electricity	121.74	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Children's & Education Services	Support Services	1902104139	16.07.2025	Sandown Town Hall	Electricity	421.54	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902104140	16.07.2025	Beaulieu House	Electricity	968.70	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902104010	16.07.2025	Ryde Bungalow	Electricity	120.91	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1700067344	09.07.2025	Ryde Bungalow	Electricity	-163.72	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902103429	09.07.2025	Ryde Bungalow	Electricity	93.92	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902105955	23.07.2025	Love Lane Primary School	Electricity	547.83	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902104018	16.07.2025	Weston Academy Closure	Electricity	45.87	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902105947	23.07.2025	Ex Yarmouth Primary School site	Electricity	184.78	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	1902104000	16.07.2025	Parking Management	Electricity	21.67	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	1902104001	16.07.2025	Parking Management	Electricity	23.99	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	1902104002	16.07.2025	Parking Management	Electricity	23.22	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	1902104003	16.07.2025	Parking Management	Electricity	23.99	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	1902104150	16.07.2025	Parking Management	Electricity	36.98	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	1700067377	16.07.2025	Parking Management	Electricity	-24.34	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	1700067360	16.07.2025	Parking Management	Electricity	-25.31	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	1700067361	16.07.2025	Parking Management	Electricity	-21.77	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902105952	23.07.2025	Ferry Management	Electricity	238.03	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902105950	23.07.2025	Ferry Management	Electricity	118.72	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902105944	23.07.2025	Ferry Operation	Electricity	27.98	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902105961	23.07.2025	Ferry Operation	Electricity	28.00	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902105962	23.07.2025	Ferry Operation	Electricity	28.00	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902105963	23.07.2025	Ferry Operation	Electricity	28.04	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902103428	09.07.2025	Ferry Operation	Electricity	25.53	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700067330	09.07.2025	Ferry Operation	Electricity	-23.34	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700067350	09.07.2025	Parks Mtce Miscellaneous	Electricity	-24.34	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902103667	09.07.2025	Parks Mtce Miscellaneous	Electricity	24.09	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902103664	09.07.2025	Parks Mtce Miscellaneous	Electricity	23.32	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700067308	09.07.2025	John O'Conner Grounds Maintenance Contract	Electricity	-84.78	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902106248	25.07.2025	John O'Conner Grounds Maintenance Contract	Electricity	36.75	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902103670	09.07.2025	John O'Conner Grounds Maintenance Contract	Electricity	35.71	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902103966	16.07.2025	John O'Conner Grounds Maintenance Contract	Electricity	84.78	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902103988	16.07.2025	John O'Conner Grounds Maintenance Contract	Electricity	63.13	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902104135	16.07.2025	Other Grounds Maintenance	Electricity	56.74	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902104136	16.07.2025	Other Grounds Maintenance	Electricity	24.27	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902104137	16.07.2025	Other Grounds Maintenance	Electricity	25.00	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902106249	25.07.2025	Play Areas Health & Safety work	Electricity	56.72	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902103989	16.07.2025	Play Areas Health & Safety work	Electricity	258.79	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902103969	16.07.2025	Play Areas Health & Safety work	Electricity	442.25	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902103663	09.07.2025	Play Areas Health & Safety work	Electricity	65.89	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902103657	09.07.2025	Play Areas Health & Safety work	Electricity	57.33	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700067305	09.07.2025	Play Areas Health & Safety work	Electricity	-442.25	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700067306	09.07.2025	Play Areas Health & Safety work	Electricity	-258.79	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902105958	23.07.2025	Amenity Land Hire	Electricity	53.54	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902106250	25.07.2025	Fort Victoria	Electricity	211.63	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	1902104142	16.07.2025	Castle Haven Coast Protection Scheme	Gas	696.70	NPOWER COMMERCIAL GAS LIMITED

Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902103605	09.07.2025	Newport Harbour Account	Electricity	45.38	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902105953	23.07.2025	Newport Harbour Account	Electricity	57.11	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700067332	09.07.2025	Newport Harbour Account	Electricity	-155.18	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700067333	09.07.2025	Newport Harbour Account	Electricity	-133.85	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700067334	09.07.2025	Newport Harbour Account	Electricity	-155.38	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902103402	09.07.2025	Newport Harbour Account	Electricity	48.94	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700067328	09.07.2025	Newport Harbour Account	Electricity	-152.12	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700067329	09.07.2025	Newport Harbour Account	Electricity	-175.18	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902103427	09.07.2025	Newport Harbour Account	Electricity	51.29	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902103423	09.07.2025	Newport Harbour Account	Electricity	48.55	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902103424	09.07.2025	Newport Harbour Account	Electricity	45.96	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700067356	16.07.2025	Newport Harbour Account	Electricity	-124.86	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700067358	16.07.2025	Newport Harbour Account	Electricity	-143.00	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700067359	16.07.2025	Newport Harbour Account	Electricity	-130.40	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902103990	16.07.2025	Newport Harbour Account	Electricity	25.08	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902103991	16.07.2025	Newport Harbour Account	Electricity	24.15	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902104123	16.07.2025	Newport Harbour Account	Electricity	24.90	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902104008	16.07.2025	Newport Harbour Account	Electricity	37.20	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902103999	16.07.2025	Newport Harbour Account	Electricity	22.87	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902104012	16.07.2025	Newport Harbour Account	Electricity	162.34	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902105956	23.07.2025	Cemeteries-Ryde	Electricity	63.07	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902105959	23.07.2025	Cemeteries-Ryde	Electricity	24.75	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902104017	16.07.2025	Cemeteries-Northwood	Electricity	52.07	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902104019	16.07.2025	Crematorium	Electricity	2,824.32	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902104020	16.07.2025	Crematorium	Electricity	2,299.01	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902104016	16.07.2025	Crematorium	Electricity	1,936.09	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067318	02.07.2025	Physical Support Residential 65+	Provider Refund Overpayments	-3,125.18	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067464	30.07.2025	Physical Support Residential 65+	Provider Refund Overpayments	-3,125.15	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067386	30.07.2025	Physical Support Residential 65+	Provider Refund Overpayments	-4,050.60	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067278	02.07.2025	Physical Support Residential 65+	Provider Refund Overpayments	-6,210.92	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700067296	02.07.2025	Social Isolation/Other Residential	Provider Refund Overpayments	-1,350.20	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700067290	02.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-4,957.44	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106172	23.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	6,587.43	OAKTREE EDUCATION SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106767	30.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,195.81	OAKTREE EDUCATION SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101725	02.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,195.81	OAKTREE EDUCATION SERVICES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067294	02.07.2025	Physical Support Residential 65+	Provider Refund Overpayments	-6,683.71	OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700067478	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-3,248.62	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1902103898	11.07.2025	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	3,245.36	OLUT SERVICES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1902103898	11.07.2025	Mental Health Supported Living 18-64	Charges from Independent Providers	2,521.67	OLUT SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1902103898	11.07.2025	Social Isolation/Other Supported Living	Charges from Independent Providers	325.16	OLUT SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106773	30.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	13,461.95	OLUT SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902104209	16.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	40,385.85	OLUT SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902104217	16.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	6,838.75	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103732	09.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,302.69	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103351	02.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,417.77	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106184	23.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,364.21	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902107900	30.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	6,226.90	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101706	02.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,965.50	OSEL ENTERPRISES LTD
Revenue	Resources	Central Services	Support Services	1700067335	03.07.2025	Aylesford Access 420	Professional Services	-475.00	Latchbrook Property & Estate
Revenue	Resources	Central Services	Support Services	1902103475	03.07.2025	Aylesford Access 420	Professional Services	475.00	Latchbrook Property & Estate
Revenue	Community Services	Central Services	Central Services to the Public	1902103386	02.07.2025	Registration Of Births,Deaths, Marriages	Registration Fee Income (Non Discretion)	130.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902103707	09.07.2025	Housing Needs Team	Legal Fees - Other Parties	1,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902106200	23.07.2025	Homelessness Support	Client Expenses	380.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902106197	23.07.2025	Find a Home Scheme	Payment to Private Contractors	1,303.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902103706	09.07.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902103709	09.07.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	2,200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902106737	30.07.2025	Co-production	Professional Services	203.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1902105918	18.07.2025	Learning Disability Direct Pay 65+	Client Contributions	337.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1902105919	18.07.2025	Learning Disability Fairer Charging 65+	Client Contributions	452.34	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1902106199	23.07.2025	Social Isolation/Other Fairer Charging	Client Contributions	156.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902106514	30.07.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	246.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902106228	23.07.2025	The Heights	Tuition/Course Fee Income	102.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902103480	04.07.2025	Medina Leisure Centre	Tuition/Course Fee Income	22.95	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902105709	18.07.2025	Medina Leisure Centre	Off Street Parking Income	7.42	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902103477	04.07.2025	Leisure Access System	One Card Income Leisure Services	23.50	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902103482	04.07.2025	Leisure Access System	One Card Income Leisure Services	79.90	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902103766	09.07.2025	Leisure Access System	One Card Income Leisure Services	44.67	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902103767	09.07.2025	Leisure Access System	One Card Income Leisure Services	16.94	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902103770	09.07.2025	Leisure Access System	One Card Income Leisure Services	36.97	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902103771	09.07.2025	Leisure Access System	One Card Income Leisure Services	46.99	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902104198	16.07.2025	Leisure Access System	One Card Income Leisure Services	58.40	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902105920	18.07.2025	Leisure Access System	One Card Income Leisure Services	29.99	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902106221	23.07.2025	Leisure Access System	One Card Income Leisure Services	59.98	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902106513	30.07.2025	Leisure Access System	One Card Income Leisure Services	23.50	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902108372	30.07.2025	Leisure Access System	One Card Income Leisure Services	37.40	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	1902103483	04.07.2025	Public Health Staffing	Printing Costs	60.79	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	1902103483	04.07.2025	Public Health Staffing	Printing Costs	39.30	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	1902103483	04.07.2025	Public Health Staffing	Printing Costs	178.14	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	1902103483	04.07.2025	Public Health Staffing	Printing Costs	75.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	1902103483	04.07.2025	Public Health Staffing	Printing Costs	8.73	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	1902103483	04.07.2025	Public Health Staffing	Printing Costs	10.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	1902103485	04.07.2025	Public Health Staffing	Printing Costs	103.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902103775	09.07.2025	Workforce Development - Early Years	Training	390.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902106222	23.07.2025	S17 Disabled Children	Reimbursement of Costs	95.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902106504	30.07.2025	Unaccompanied Asylum Seeker Children	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902103705	09.07.2025	Complaints (Children & Families)	Client Expenses	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902101679	02.07.2025	Childrens Support & Protection Service	Payments to Voluntary and Other Associations	64.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902108371	30.07.2025	Supported Accommodation	Support Children	165.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902108370	30.07.2025	Supported Accommodation	Support Children	120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902103708	09.07.2025	S17 Child Protect Support & Protection 2	Charges from Independent Providers	4,800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902103747	09.07.2025	Support for Looked After Children CSPS3	Transport of Clients	74.87	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902106738	30.07.2025	Duke of Edingburgh Award	General Materials	112.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902106229	23.07.2025	DfE Family Hubs/Start For Life Programme	Furniture and Fittings	497.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902106444	25.07.2025	Parking Management	Off Street Parking Income	25.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902106428	25.07.2025	Parking Management	Car Parking Penalty Charge Notices	50.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902106446	25.07.2025	Car Park - Quay Road, Ryde	Off Street Parking Income	138.33	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902103776	09.07.2025	Car Park - Quay Road, Ryde	Off Street Parking Income	20.75	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902103778	09.07.2025	Car Park - Quay Road, Ryde	Off Street Parking Income	10.42	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902104195	16.07.2025	Car Park - Quay Road, Ryde	Off Street Parking Income	58.83	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902105706	18.07.2025	Car Park - Quay Road, Ryde	Off Street Parking Income	20.83	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902106511	30.07.2025	Car Park - River Rd, Yarmouth	Off Street Parking Income	10.42	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902106443	25.07.2025	Car Park - Ventnor Eastern Esplanade	Off Street Parking Income	17.83	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902103389	02.07.2025	Car Park - Seaclose,Newport	Off Street Parking Income	6.92	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902101680	02.07.2025	Car Park - Puckpool Park,Ryde	Off Street Parking Income	3.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902104196	16.07.2025	On-Street Parking - Sandown Esplanade	Off Street Parking Income	11.40	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Building Control	1902103608	04.07.2025	Building Control chargeable	Inspection Fee Income	1,038.75	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Building Control	1902103765	09.07.2025	Building Control chargeable	Inspection Fee Income	83.34	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Building Control	1902103768	09.07.2025	Building Control chargeable	Inspection Fee Income	220.00	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	1902103481	04.07.2025	Coroner	Postage	22.55	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	1902103610	04.07.2025	Regeneration Projects	External Design and Supervision Fees	3,500.00	REDACTED PERSONAL DATA
Balance Sheet	Place	Balance Sheet	Balance Sheet	1902105710	18.07.2025	Returnable Deposit - Allotments	Returnable Deposit - Allotments	43.70	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902103773	09.07.2025	Insurance claims suspense	Insurance claims suspense	241.62	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902105921	18.07.2025	Balance Sheet	CP Pier Sq Yarmouth Income Holding AC	8.90	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700067483	28.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	-6,861.82	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106515	28.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	6,861.82	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106517	28.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,643.48	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106518	28.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,348.99	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Economic Development	1902105705	18.07.2025	Area Regeneration Activity	Grants to External Bodies	50,000.00	Creative Island
Revenue	Resources	Central Services	Support Services	1902103476	04.07.2025	Aylesford Access 420	Professional Services	475.00	Latchbrook Property & Estate
Revenue	Adult Services	Housing Services	Homelessness	1902103779	09.07.2025	Homelessness Support	Client Expenses	125.00	Brant Storage and Removals Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902103788	11.07.2025	Homelessness Support	Client Expenses	232.00	Brant Storage and Removals Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902106445	25.07.2025	Homelessness Support	Client Expenses	232.00	Brant Storage and Removals Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902106447	25.07.2025	Homelessness Support	Client Expenses	308.00	Brant Storage and Removals Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902103387	02.07.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	350.00	Cherrylee bed and breackfast
Revenue	Adult Services	Housing Services	Homelessness	1902106508	30.07.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	350.00	Cherrylee bed and breackfast
Revenue	Adult Services	Housing Services	Homelessness	1902106220	23.07.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,300.00	Heavenly Lets Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902106220	23.07.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,300.00	Heavenly Lets Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902106427	25.07.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,975.00	New Forest & Waterside Lettings
Revenue	Adult Services	Housing Services	Homelessness	1902106449	25.07.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,593.00	Whitehouse Porter Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902108369	30.07.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	2,590.00	Island Lettings Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902108373	30.07.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	552.50	Sovereign Housing Association Limit
Revenue	Adult Services	Housing Services	Homelessness	1902103777	09.07.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,570.00	Mountford Lettings
Revenue	Adult Services	Housing Services	Homelessness	1902103388	02.07.2025	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,450.00	Island Lettings Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902108368	30.07.2025	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	455.00	CHELSEA GATE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	1902106450	25.07.2025	Rough Sleeping Accommodation Programme	Building Service Charges Payable	216.00	BSC Management IW Ltd
Revenue	Childrens Services	Adult Social Care	Social Care Activities	1902103870	11.07.2025	Adult Social Care - Workforce Development	Training	250.00	ILG Support
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902106219	23.07.2025	The Lionheart School	Training	6,630.20	Brighton Minds Ltd
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902105704	18.07.2025	Post-16 Pupil Premium plus pilot grant	Electricity	382.62	EDF Energy
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902106088	23.07.2025	Star Awards	Support Children	610.00	JJ's Parties and Events
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902106227	23.07.2025	Star Awards	Support Children	240.00	Isle of Wight Bouncy Castle Hire
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902103675	09.07.2025	Support for Looked After Children CSPS1	Professional Services	4,500.00	Abels Solicitors & Commissioners
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902103619	04.07.2025	Support for Looked After Children CSPS1	Rent of Buildings and Rooms	750.00	Ward Andrews Ltd
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105703	18.07.2025	Support for Looked After Children CSPS3	Transport of Clients	3,366.93	Serenity Welfare Ltd
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902105699	16.07.2025	S17 Child Protect Support & Protection 6	Support Children	80.00	Pigsty Farm CIC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902106223	23.07.2025	The Brading Centre	Electricity	61.76	EDF Energy
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902106224	23.07.2025	The Brading Centre	Electricity	658.99	EDF Energy
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902106225	23.07.2025	The Brading Centre	Gas	578.87	EDF Energy
Capital	Childrens Services	Capital	Capital	1902106226	23.07.2025	Primary Capital Schemes	Payment to Contractors - Capital	177.00	Southern Water Services Ltd
Revenue	Neighbourhoods	Planning services	Management & Support Services	1902103769	09.07.2025	Head of Place	Professional Subscriptions	697.00	ADEPT
Revenue	Community Services	Planning services	Development Control	1902105922	18.07.2025	Planning Applications	Fees & Charges (Non Discretionary)	458.00	Christopher Matthews Homes Ltd
Revenue	Community Services	Planning services	Building Control	1902106739	30.07.2025	Building Control chargeable	Inspection Fee Income	185.00	Clarence Road Evangelical Church
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	1902106201	23.07.2025	Environmental Health	Training	20.00	Specialist Cheesemakers Association
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902101677	02.07.2025	Crematorium	Professional Services	304.00	Barker Grant Consulting (Dr Mike Ba
Revenue	Community Services	Central Services	Central Services to the Public	1902103774	09.07.2025	Coroner	Post Mortem Fees	880.00	LPJ Pathology Ltd
Balance Sheet	Place	Balance Sheet	Balance Sheet	1902103479	04.07.2025	Returnable Deposit - Recreation Grounds	Returnable Deposit - Recreation Grounds	64.00	Newport (IW) Football Club
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103694	07.07.2025	Balance Sheet	Highway Act Deposit Private Street Works	32,805.00	Darwin (Woodside Bay(Limited
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103694	07.07.2025	Balance Sheet	S106 Transport (Receipt in Advance)	17,195.00	Darwin (Woodside Bay(Limited
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106740	30.07.2025	Balance Sheet	AEO Payments Pay Deductions	100.00	HM Courts & Tribunal Services
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902103676	07.07.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	400.00	Floor It IOW Ltd
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902104079	14.07.2025	Children placed with Family&Friends	Support Children	173.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902104079	14.07.2025	Children placed with Family&Friends	Boarding Out Allowances	1,456.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105717	18.07.2025	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105716	18.07.2025	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902106452	25.07.2025	In-house Fostering	Boarding Out Allowances	200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902104193	16.07.2025	Private Rented Sector Leasing Scheme	Client Expenses	93.21	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902108377	30.07.2025	Private Rented Sector Leasing Scheme	Payment to Private Contractors	2,950.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902106429	25.07.2025	Private Rented Sector Leasing Scheme	Payment to Private Contractors	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1902103897	11.07.2025	Physical Support Nursing 65+	Charges from Independent Providers	786.24	PACIFIC CARE SERVICES LIMITED

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1902103897	11.07.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	1,693.44	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1902103897	11.07.2025	Learning Disability Residential 18-64	Charges from Independent Providers	181.44	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1902103897	11.07.2025	Physical Support Homecare 65+	Charges from Independent Providers	1,416.24	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902104214	16.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	10,079.04	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103726	09.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	11,291.04	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101736	02.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	9,398.88	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106180	23.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	10,627.44	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106780	30.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	10,315.44	PACIFIC CARE SERVICES LIMITED
Revenue	Chief Executive	Central Services	Central Services to the Public	1902106243	23.07.2025	Emergency Management	Mobile Telecoms	126.49	PAGEONE COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902103367	02.07.2025	Home To School Transprt SEN Secondary	Client Expenses	322.14	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103733	09.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	16,693.12	PHOENIX PROJECT
Revenue	Community Services	Planning services	Development Control	1902103391	02.07.2025	Planning Applications	Fees & Charges (Non Discretionary)	250.00	PORTALPLANQUEST LTD
Revenue	Community Services	Planning services	Development Control	1902103612	04.07.2025	Planning Applications	Fees & Charges (Non Discretionary)	468.00	PORTALPLANQUEST LTD
Revenue	Community Services	Planning services	Development Control	1902103614	04.07.2025	Planning Applications	Fees & Charges (Non Discretionary)	468.00	PORTALPLANQUEST LTD
Revenue	Community Services	Planning services	Development Control	1902103712	09.07.2025	Planning Applications	Fees & Charges (Non Discretionary)	290.00	PORTALPLANQUEST LTD
Revenue	Community Services	Planning services	Development Control	1902104194	16.07.2025	Planning Applications	Fees & Charges (Non Discretionary)	266.00	PORTALPLANQUEST LTD
Revenue	Community Services	Planning services	Development Control	1902103613	04.07.2025	Planning Condition Discharge	Fees & Charges (Non Discretionary)	86.00	PORTALPLANQUEST LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106670	28.07.2025	3 & 4 yr old funding	Payment to Private Contractors	3,476.81	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106672	28.07.2025	2 Year Old Funding	Payment to Private Contractors	655.20	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106671	28.07.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	81.25	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067444	28.07.2025	2 year old funding - working parents	Payment to Private Contractors	-50.70	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106673	28.07.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	2,450.91	PRE SCHOOL @ ST HELENS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108380	30.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,033,973.12	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103713	09.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	11,939.43	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103345	02.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,500.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103346	02.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,052,259.39	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700067326	02.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	-7,500.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106239	23.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	11,498.67	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106489	25.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	20,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101719	02.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,500.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106766	30.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,825.04	PROPERITY CARE AND WELLBEING
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106169	23.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,650.08	PROPERITY CARE AND WELLBEING
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101733	02.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	12,775.28	PROPERITY CARE AND WELLBEING
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103716	09.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,825.04	PROPERITY CARE AND WELLBEING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902103358	02.07.2025	Home To School Transprt SEN Secondary	Client Expenses	106.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902103359	02.07.2025	Home To School Transprt SEN Secondary	Client Expenses	177.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108383	30.07.2025	Home To School Transprt SEN Primary	Client Expenses	374.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902103364	02.07.2025	Home To School Transprt SEN Primary	Client Expenses	354.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902106485	25.07.2025	Home To School Transprt SEN Primary	Client Expenses	143.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902104098	16.07.2025	Home To School Transprt SEN Primary	Client Expenses	179.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902104099	16.07.2025	Home To School Transprt SEN Secondary	Client Expenses	179.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902103352	02.07.2025	Home To School Transprt SEN Primary	Client Expenses	75.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902103353	02.07.2025	Home To School Transprt SEN Primary	Client Expenses	104.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108382	30.07.2025	Home To School Transprt SEN Primary	Client Expenses	143.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902103366	02.07.2025	Home To School Transprt SEN Primary	Client Expenses	204.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902104109	16.07.2025	Home To School Transprt SEN Secondary	Client Expenses	165.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902106158	23.07.2025	Admissions/Student Finance	Professional Services	27.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902106149	23.07.2025	Find a Home Scheme	Payment to Private Contractors	461.54	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902106152	23.07.2025	Find a Home Scheme	Payment to Private Contractors	269.23	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902101614	02.07.2025	Rights of Way Operations	Electricity	51.87	ROSS LETTINGS (IW) LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902106536	30.07.2025	Rights of Way Operations	Electricity	35.88	ROSS LETTINGS (IW) LIMITED
Revenue	Community Services	Central Services	Central Services to the Public	1902103637	04.07.2025	Coroner	Postage	18.37	ROYAL MAIL GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902105701	18.07.2025	Medina Theatre	Order Settlement to Bal Sht GL	7,610.22	RV ENTERTAINMENT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902106421	25.07.2025	Pupil Premium Managed Centrally	Payments to Academies	9,000.00	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902106422	25.07.2025	Pupil Premium Managed Centrally	Payments to Academies	2,113.08	RYDE ACADEMY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700067487	30.07.2025	Learning Disability Residential 18-64	Provider Refund Overpayments	-5,235.65	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1902103943	11.07.2025	Learning Disability Homecare 18-64	Charges from Independent Providers	272.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1902103943	11.07.2025	Physical Support Supported Living 18-64	Charges from Independent Providers	938.82	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1902103943	11.07.2025	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	12,793.17	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1902103943	11.07.2025	Mental Health Supported Living 18-64	Charges from Independent Providers	1,893.04	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1902103943	11.07.2025	Social Isolation/Other Supported Living	Charges from Independent Providers	3,357.26	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106190	23.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,370.80	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106190	23.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	37,522.65	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108366	30.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,213.28	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108366	30.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	37,778.80	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103731	09.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	26,427.49	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103731	09.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,921.04	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103378	02.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	26,312.75	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103378	02.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,477.28	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902104226	16.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	26,259.49	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902104226	16.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,544.96	RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902106426	25.07.2025	Pupil Premium Managed Centrally	Charges from Independent Providers	1,720.00	RYDE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106718	28.07.2025	3 & 4 yr old funding	Payment to Private Contractors	795.24	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105755	18.07.2025	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105754	18.07.2025	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105753	18.07.2025	In-house Fostering	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1700067486	30.07.2025	Integrated Care Board CD Nursing	Provider Refund Overpayments	-2,379.68	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067323	02.07.2025	Physical Support Nursing 65+	Provider Refund Overpayments	-7,296.12	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700067470	30.07.2025	Social Isolation/Other Nursing	Provider Refund Overpayments	-1,417.79	SANDOWN NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902103354	02.07.2025	Home To School Transprt SEN Secondary	Client Expenses	41.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902106234	23.07.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	879.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101711	02.07.2025	Leaving Care Costs	Support Children	162.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902106486	25.07.2025	Home To School Transprt SEN Primary	Client Expenses	100.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902106487	25.07.2025	Home To School Transprt SEN Primary	Client Expenses	126.92	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902104086	16.07.2025	Home To School Transprt SEN Secondary	Client Expenses	294.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902103361	02.07.2025	Home To School Transprt SEN Primary	Client Expenses	259.20	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106191	23.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	960.36	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108365	30.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	884.04	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103377	02.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	890.40	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902104216	16.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	896.76	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103738	09.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	973.08	SAY CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1700067467	30.07.2025	Integrated Care Board Non-Weight Bearing Residential	Provider Refund Overpayments	-514.29	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700067471	30.07.2025	Learning Disability Nursing 18-64	Provider Refund Overpayments	-773.34	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067481	30.07.2025	Physical Support Residential 65+	Provider Refund Overpayments	-5,372.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067482	30.07.2025	Physical Support Residential 65+	Provider Refund Overpayments	-2,516.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067469	30.07.2025	Physical Support Residential 65+	Provider Refund Overpayments	-1,885.73	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700067472	30.07.2025	Social Isolation/Other Residential	Provider Refund Overpayments	-1,600.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700067485	30.07.2025	NHS C19 Nursing	Provider Refund Overpayments	-4,800.00	SCIO HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106678	28.07.2025	3 & 4 yr old funding	Payment to Private Contractors	4,103.78	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106684	28.07.2025	3 & 4 yr old funding	Payment to Private Contractors	8,584.58	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106682	28.07.2025	2 Year Old Funding	Payment to Private Contractors	2,324.40	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106685	28.07.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	417.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106679	28.07.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	185.50	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106680	28.07.2025	2 year old funding - working parents	Payment to Private Contractors	3,939.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106683	28.07.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	5,949.56	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106681	28.07.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	473.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108395	30.07.2025	Home To School Transprt SEN Secondary	Client Expenses	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108396	30.07.2025	Home To School Transprt SEN Secondary	Client Expenses	160.74	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1902103904	11.07.2025	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	1,431.88	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106188	23.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	10,964.64	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106183	23.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,017.08	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108359	30.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	11,708.76	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106777	30.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,079.21	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902104218	16.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,976.90	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902104224	16.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	11,505.24	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101735	02.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,949.00	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101720	02.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	11,047.32	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103730	09.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,976.90	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103734	09.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	11,199.96	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902103362	02.07.2025	Home To School Transport SEN Post 16	Client Expenses	40.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108404	30.07.2025	Home To School Transport SEN Post 16	Client Expenses	35.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902104087	16.07.2025	Home To School Transprt SEN Primary	Client Expenses	201.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902106378	25.07.2025	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	SOUTHAMPTON CITY COUNCIL
Revenue	Resources	Planning services	Economic Development	1902105691	16.07.2025	Branstone Farm Business Units	Electricity	912.14	SOUTHERN ELECTRIC PLC
Revenue	Resources	Central Services	Support Services	1902103965	16.07.2025	Westridge, Ryde	Electricity	868.54	SOUTHERN ELECTRIC PLC
Revenue	Resources	Central Services	Support Services	1902103965	16.07.2025	Westridge, Ryde	Electricity	62.17	SOUTHERN ELECTRIC PLC
Revenue	Resources	Central Services	Support Services	1902103973	16.07.2025	Westridge, Ryde	Electricity	53.26	SOUTHERN ELECTRIC PLC
Revenue	Resources	Central Services	Support Services	1902103973	16.07.2025	Westridge, Ryde	Electricity	1,091.13	SOUTHERN ELECTRIC PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902104220	16.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	356.16	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103727	09.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	356.16	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103350	02.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	356.16	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106776	30.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	356.16	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106182	23.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	356.16	SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	1902106146	23.07.2025	Rough Sleeping Initiative Grant	Accommodation Costs - Service Users	523.03	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Homelessness	1902106530	30.07.2025	Qualifying Offers	Accommodation Costs - Service Users	546.92	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902106382	25.07.2025	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	ST ANNE'S CATHOLIC SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902106423	25.07.2025	Pupil Premium Managed Centrally	Payments to Academies	600.00	ST BLASIUS SHANKLIN C OF E PRIAMRY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902106424	25.07.2025	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902106390	25.07.2025	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	ST HELENA SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106690	28.07.2025	3 & 4 yr old funding	Payment to Private Contractors	6,446.70	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106692	28.07.2025	2 Year Old Funding	Payment to Private Contractors	585.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106691	28.07.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	195.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067449	28.07.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	-195.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902104170	16.07.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	950.63	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902104171	16.07.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902104172	16.07.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	633.75	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902104173	16.07.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902104174	16.07.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	845.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902104175	16.07.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902104176	16.07.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	950.63	ST JOHNS PRE-SCHOOL
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	1902108374	30.07.2025	St Lawrence Landslip	Hire of facilities	35.00	ST LAWRENCE VILLAGE HALL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902106383	25.07.2025	Pupil Premium Managed Centrally	Charges from Independent Providers	1,800.00	ST MARGARET CLITHEROW CATHOLIC PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902106384	25.07.2025	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	ST MARGARET'S CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902106385	25.07.2025	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	ST MARYS CE PRIMARY SCHOOL, LITTLEHAMPTON
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067380	30.07.2025	Physical Support Residential 65+	Provider Refund Overpayments	-2,662.71	ST VINCENTS RESIDENTIAL CARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700067288	02.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-1,852.32	ST VINCENTS RESIDENTIAL CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106535	30.07.2025	Balance Sheet	EMH Lottery Pay Deductions	34.72	STERLING MANAGEMENT CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105793	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902105792	18.07.2025	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902103964	16.07.2025	Brooklime House, Bluebell Meadows	Gas	13.29	SWITCH2 ENERGY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902101612	02.07.2025	Brooklime House, Bluebell Meadows	Gas	28.41	SWITCH2 ENERGY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902103784	09.07.2025	In-house Fostering	Insurance Premiums Paid	206.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902103615	04.07.2025	In-house Fostering	Regular Respite Care	150.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101729	02.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,399.20	TD HOMECARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103718	09.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,399.20	TD HOMECARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902104199	16.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,322.88	TD HOMECARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106765	30.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,469.16	TD HOMECARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106168	23.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,469.16	TD HOMECARE SERVICES LIMITED

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902106386	25.07.2025	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	TENBURY HIGH ORMISTON ACAEDMY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067339	18.07.2025	Physical Support Residential 65+	Provider Refund Overpayments	-5,512.00	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902106140	23.07.2025	Gouldings Resource Centre	Fixtures and Fittings	67.64	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902106140	23.07.2025	Gouldings Resource Centre	Grounds Maintenance	6.81	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902106140	23.07.2025	Gouldings Resource Centre	Catering Purchases	17.37	GOULDINGS RESOURCE CENTRE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902106387	25.07.2025	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	THE GRANGE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902106388	25.07.2025	Pupil Premium Managed Centrally	Charges from Independent Providers	1,200.00	THE HUNDRED OF HOO ACADEMY
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067453	28.07.2025	3 & 4 yr old funding	Payment to Private Contractors	-1,001.88	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106694	28.07.2025	3 & 4 yr old funding	Payment to Private Contractors	168.20	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106698	28.07.2025	3 & 4 yr old funding	Payment to Private Contractors	190.09	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106702	28.07.2025	2 Year Old Funding	Payment to Private Contractors	2,644.20	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106697	28.07.2025	2 Year Old Funding	Payment to Private Contractors	865.80	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067454	28.07.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-12.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067452	28.07.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-42.25	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106699	28.07.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	364.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106695	28.07.2025	2 year old funding - working parents	Payment to Private Contractors	374.40	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106700	28.07.2025	2 year old funding - working parents	Payment to Private Contractors	3,069.30	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106703	28.07.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	4,249.31	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106704	28.07.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	10,302.31	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106701	28.07.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	570.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106696	28.07.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	651.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902104177	16.07.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,901.25	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902106389	25.07.2025	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	THE MARSH ACADEMY
Revenue	Adult Services	Central Services	Emergency Planning	1700067378	16.07.2025	Integrated Care Board CD Nursing	Provider Refund Overpayments	-2,572.68	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700067484	30.07.2025	ICB Joint Funding - Residential	Provider Refund Overpayments	-71.21	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700067325	02.07.2025	Physical Support Nursing 18-64	Provider Refund Overpayments	-235.72	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700067484	30.07.2025	Physical Support Residential 18-64	Provider Refund Overpayments	-127.37	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067473	30.07.2025	Physical Support Residential 65+	Provider Refund Overpayments	-6,835.95	THE ORCHARD HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700067317	02.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-3,500.00	THE ORCHARD HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700067463	30.07.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-3,500.00	THE ORCHARD HOUSE CARE HOME
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700067351	05.07.2025	Newport Harbour Account	Electricity	-150.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902101447	21.07.2025	Newport Harbour Account	Electricity	23.50	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700066323	21.07.2025	Newport Harbour Account	Electricity	-235.34	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700066324	21.07.2025	Newport Harbour Account	Electricity	-238.00	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700066338	21.07.2025	Newport Harbour Account	Electricity	-25.30	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700066342	21.07.2025	Newport Harbour Account	Electricity	-478.53	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700066343	21.07.2025	Newport Harbour Account	Electricity	-446.78	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700066344	21.07.2025	Newport Harbour Account	Electricity	-466.08	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700066345	21.07.2025	Newport Harbour Account	Electricity	-461.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700066807	21.07.2025	Newport Harbour Account	Electricity	-676.22	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700066808	21.07.2025	Newport Harbour Account	Electricity	-1,458.53	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902082419	21.07.2025	Newport Harbour Account	Electricity	213.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902082421	21.07.2025	Newport Harbour Account	Electricity	34.97	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902082422	21.07.2025	Newport Harbour Account	Electricity	34.97	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902082423	21.07.2025	Newport Harbour Account	Electricity	36.14	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902082425	21.07.2025	Newport Harbour Account	Electricity	34.97	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902082426	21.07.2025	Newport Harbour Account	Electricity	36.14	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902082427	21.07.2025	Newport Harbour Account	Electricity	36.14	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700066815	21.07.2025	Newport Harbour Account	Electricity	-250.12	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700067066	21.07.2025	Newport Harbour Account	Electricity	-229.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700066368	21.07.2025	Newport Harbour Account	Electricity	-23.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902064741	05.07.2025	Newport Harbour Account	Electricity	150.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106706	28.07.2025	3 & 4 yr old funding	Payment to Private Contractors	4,380.45	TOPS DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106708	28.07.2025	2 Year Old Funding	Payment to Private Contractors	1,887.60	TOPS DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106707	28.07.2025	2 year old funding - working parents	Payment to Private Contractors	6,669.00	TOPS DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106709	28.07.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	20,249.19	TOPS DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106754	30.07.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,683.50	TOPS DAY NURSERY LTD
Revenue	Resources	Planning services	Economic Development	1902103404	04.07.2025	Victoria Quays	Gas	20.44	TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Planning services	Economic Development	1902103420	04.07.2025	Victoria Quays	Gas	22.63	TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Planning services	Economic Development	1902103701	09.07.2025	Victoria Quays	Gas	22.63	TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Planning services	Economic Development	1902104131	16.07.2025	Victoria Quays	Gas	22.63	TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Planning services	Economic Development	1902104133	16.07.2025	Victoria Quays	Gas	21.90	TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Central Services	Support Services	1902104159	16.07.2025	County Hall,Newport	Gas	282.73	TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Central Services	Support Services	1700067388	18.07.2025	County Hall,Newport	Gas	-267.30	TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Central Services	Support Services	1700067374	16.07.2025	County Hall,Newport	Gas	-479.23	TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Central Services	Support Services	1902104053	16.07.2025	County Hall,Newport	Gas	267.30	TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Central Services	Support Services	1902103961	16.07.2025	Mariners Way Unit 4&5	Gas	58.28	TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Central Services	Support Services	1902106525	30.07.2025	Mariners Way Unit 4&5	Gas	57.62	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Housing Services	Homelessness	1902104158	16.07.2025	HMO 29 Queens Rd, Shanklin	Gas	25.57	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Housing Services	Homelessness	1902104056	16.07.2025	HMO 29 Queens Rd, Shanklin	Gas	27.13	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1902104152	16.07.2025	BCF Community Equipment Store	Gas	161.57	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1902104068	16.07.2025	BCF Community Equipment Store	Gas	181.77	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902104077	16.07.2025	Plean Dene	Gas	1,138.59	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902103960	16.07.2025	Plean Dene	Gas	1,071.29	TOTALENERGIES GAS & POWER LTD
Revenue	Regeneration	Central Services	Support Services	1902103962	16.07.2025	17 Fairlee Road	Gas	109.74	TOTALENERGIES GAS & POWER LTD
Revenue	Regeneration	Central Services	Support Services	1700067370	16.07.2025	17 Fairlee Road	Gas	-351.91	TOTALENERGIES GAS & POWER LTD
Revenue	Regeneration	Central Services	Support Services	1902104005	16.07.2025	17 Fairlee Road	Gas	351.91	TOTALENERGIES GAS & POWER LTD
Revenue	Regeneration	Central Services	Support Services	1902104073	16.07.2025	17 Fairlee Road	Gas	223.62	TOTALENERGIES GAS & POWER LTD
Revenue	Regeneration	Central Services	Support Services	1902106545	30.07.2025	17 Fairlee Road	Gas	157.93	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902104151	16.07.2025	Adelaide Resource Centre	Gas	47.13	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902104069	16.07.2025	Adelaide Resource Centre	Gas	86.67	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902104070	16.07.2025	Adelaide Resource Centre	Gas	60.58	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902104063	16.07.2025	Adelaide Resource Centre	Gas	522.91	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902104127	16.07.2025	Adelaide Resource Centre	Gas	58.89	TOTALENERGIES GAS & POWER LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902104130	16.07.2025	Adelaide Resource Centre	Gas	510.00	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902104153	16.07.2025	Gouldings Resource Centre	Electricity	1,022.62	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902104051	16.07.2025	Gouldings Resource Centre	Gas	1,103.17	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902104054	16.07.2025	Cowes Library	Gas	105.00	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902106519	30.07.2025	Cowes Library	Gas	108.50	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902106526	30.07.2025	Newport Library	Gas	8,627.06	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902106528	30.07.2025	Newport Library	Gas	1,752.05	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1700067410	30.07.2025	Newport Library	Gas	-25.50	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902104078	16.07.2025	Newport Library	Gas	8,637.40	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902104065	16.07.2025	Newport Library	Gas	25.50	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902104062	16.07.2025	Ryde Library	Gas	335.41	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902105913	18.07.2025	Ryde Library	Gas	165.37	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902104061	16.07.2025	Sandown Library	Gas	208.26	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902104125	16.07.2025	Sandown Library	Gas	119.71	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902104059	16.07.2025	Ventnor Library	Gas	155.52	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902105916	18.07.2025	Ventnor Library	Gas	120.19	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902104071	16.07.2025	Archives	Gas	80.67	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902104128	16.07.2025	Archives	Gas	58.47	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902103405	04.07.2025	The Heights	Gas	5,723.68	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902104134	16.07.2025	The Heights	Gas	4,948.74	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902104157	16.07.2025	The Heights	Gas	4,931.78	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902105914	18.07.2025	Medina Leisure Centre	Gas	6,062.50	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902104067	16.07.2025	Medina Leisure Centre	Gas	7,399.65	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902103410	04.07.2025	The Lionheart School	Gas	1,097.10	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902103952	16.07.2025	The Lionheart School	Gas	714.25	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902103422	04.07.2025	The Lionheart School	Gas	754.92	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902103603	04.07.2025	The Lionheart School	Gas	912.33	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902103638	04.07.2025	The Lionheart School	Gas	670.84	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902104064	16.07.2025	The Lionheart School	Gas	512.97	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700067408	30.07.2025	The Lionheart School	Gas	-512.97	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902106509	30.07.2025	The Lionheart School	Gas	560.78	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902103949	11.07.2025	Family Support activity base: 76 Greenlands	Gas	45.44	TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Children's & Education Services	Support Services	1902105912	18.07.2025	Sandown Town Hall	Gas	29.47	TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Children's & Education Services	Support Services	1902104074	16.07.2025	Sandown Town Hall	Gas	30.35	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902104066	16.07.2025	Beaulieu House	Gas	761.88	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902104154	16.07.2025	Beaulieu House	Gas	542.85	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902104155	16.07.2025	Love Lane Primary School	Gas	253.50	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700067409	30.07.2025	Love Lane Primary School	Gas	-654.29	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700067405	30.07.2025	Love Lane Primary School	Gas	-253.50	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700067406	30.07.2025	Love Lane Primary School	Gas	-405.05	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700067407	30.07.2025	Love Lane Primary School	Gas	-631.62	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902106503	30.07.2025	Love Lane Primary School	Gas	243.29	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902106506	30.07.2025	Love Lane Primary School	Gas	269.15	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902106507	30.07.2025	Love Lane Primary School	Gas	262.27	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902104058	16.07.2025	Love Lane Primary School	Gas	405.05	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700067369	16.07.2025	Barton Primary Sshool Disposal	Gas	-46.51	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902103963	16.07.2025	Barton Primary Sshool Disposal	Gas	46.51	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902106529	30.07.2025	Barton Primary Sshool Disposal	Gas	121.93	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902104156	16.07.2025	Barton Primary Sshool Disposal	Gas	42.47	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902104072	16.07.2025	Weston Academy Closure	Gas	29.10	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902106520	30.07.2025	Weston Academy Closure	Gas	30.07	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902103421	04.07.2025	Weston Academy Closure	Gas	30.07	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902104060	16.07.2025	Cemeteries-Northwood	Gas	77.67	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902105915	18.07.2025	Cemeteries-Northwood	Gas	65.05	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902104075	16.07.2025	Crematorium	Gas	5,412.88	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902104076	16.07.2025	Crematorium	Gas	4,854.45	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Central Services	Central Services to the Public	1902103478	04.07.2025	Coroner	Post Mortem Fees	3,075.00	TOXICOLOGY UK LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	1902101687	02.07.2025	Parking Services	Professional Services	9,999.00	TRAFFIC ENFORCEMENT CENTRE
Revenue	Resources	Central Services	Support Services	1902106523	30.07.2025	Payroll	Administration Fee Income	-1.90	TRANSPORT BENEVOLENT FUND
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106523	30.07.2025	Balance Sheet	Transport Benevolent Fund Pay Deductions	37.94	TRANSPORT BENEVOLENT FUND
Capital	Adult Services	Capital	Capital	1902101626	02.07.2025	Disabled Facilities Grants	Capital Grants	7,754.00	TREVOR JONES GROUP
Capital	Adult Services	Capital	Capital	1902103593	04.07.2025	Disabled Facilities Grants	Capital Grants	644.40	TREVOR JONES GROUP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106173	23.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,156.04	TRINITY INDEPENDENT CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106764	30.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,156.04	TRINITY INDEPENDENT CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902104201	16.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,156.04	TRINITY INDEPENDENT CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103717	09.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,156.04	TRINITY INDEPENDENT CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101728	02.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,156.04	TRINITY INDEPENDENT CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106760	30.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	9,240.96	TRUSTED HOMECARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902108387	30.07.2025	Home To School Transprt SEN Primary	Client Expenses	146.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902103363	02.07.2025	Home To School Transprt SEN Primary	Client Expenses	293.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101695	02.07.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902106522	30.07.2025	Payroll	Administration Fee Income	-232.96	UNISON
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106521	30.07.2025	Balance Sheet	Unison Ancilliary Pay Deductions	2.15	UNISON
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106522	30.07.2025	Balance Sheet	Unison Subs Pay Deductions	4,659.20	UNISON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902104088	16.07.2025	Home To School Transprt SEN Secondary	Client Expenses	329.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067475	30.07.2025	Physical Support Residential 65+	Provider Refund Overpayments	-4,639.86	VECTA HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106710	28.07.2025	3 & 4 yr old funding	Payment to Private Contractors	5,421.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106712	28.07.2025	2 Year Old Funding	Payment to Private Contractors	2,457.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106711	28.07.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	195.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902103373	02.07.2025	Home To School Transprt SEN Secondary	Client Expenses	410.55	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902106742	30.07.2025	Telecommunications	Fixed Telephones	1,098.68	VIRGIN MEDIA PAYMENTS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700067314	02.07.2025	The Brokerage Team	Provider Refund Overpayments	-1,215.18	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067295	02.07.2025	Physical Support Residential 65+	Provider Refund Overpayments	-1,890.28	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067319	02.07.2025	Physical Support Residential 65+	Provider Refund Overpayments	-1,863.12	WAXHAM HOUSE RESIDENTIAL CARE HOME

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067479	30.07.2025	Physical Support Residential 65+	Provider Refund Overpayments	-3,125.79	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067289	02.07.2025	Physical Support Residential 65+	Provider Refund Overpayments	-810.39	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106713	28.07.2025	3 & 4 yr old funding	Payment to Private Contractors	3,046.79	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106714	28.07.2025	2 year old funding - working parents	Payment to Private Contractors	3,556.80	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106717	28.07.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	6,737.35	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106715	28.07.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	180.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106716	28.07.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	155.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Community Services	Highways and Transport Services	Parking Services	1902103945	11.07.2025	Car Park - Moa Place, Freshwater	Off Street Parking Income	2,143.12	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902103946	11.07.2025	Car Park - Moa Place, Freshwater	Off Street Parking Income	1,578.77	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1902103903	11.07.2025	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	452.91	WESTHILL IOW LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1902103903	11.07.2025	Learning Disability Supported Living 65+	Charges from Independent Providers	429.80	WESTHILL IOW LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1902103903	11.07.2025	Mental Health Supported Living 18-64	Charges from Independent Providers	152.59	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108352	30.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,073.34	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106186	23.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,073.34	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902104215	16.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,999.39	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103729	09.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,999.39	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101726	02.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,999.39	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902108354	30.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,180.00	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103741	09.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,237.24	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902104223	16.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,300.84	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106194	23.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,313.56	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103382	02.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,294.48	WIGHT HOME CARE
Revenue	Resources	Planning services	Economic Development	1902106139	23.07.2025	Branstone Farm Business Units	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902106144	23.07.2025	Telecommunications	Fixed Telephones	49.70	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902106138	23.07.2025	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902106141	23.07.2025	Telecommunications	Fixed Telephones	55.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902106142	23.07.2025	Telecommunications	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902106147	23.07.2025	Telecommunications	Fixed Telephones	54.66	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902106148	23.07.2025	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902106150	23.07.2025	Telecommunications	Fixed Telephones	49.63	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902106151	23.07.2025	Telecommunications	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902106154	23.07.2025	Telecommunications	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902106156	23.07.2025	Telecommunications	Fixed Telephones	45.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902106157	23.07.2025	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902106153	23.07.2025	Gouldings Resource Centre	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902106143	23.07.2025	Ryde Bungalow	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902106145	23.07.2025	Ferry Operation	Fixed Telephones	39.00	WIGHTFIBRE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902104210	16.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902103724	09.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101724	02.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106175	23.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,859.06	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902106772	30.07.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,859.06	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106719	28.07.2025	3 & 4 yr old funding	Payment to Private Contractors	1,813.88	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067459	28.07.2025	2 Year Old Funding	Payment to Private Contractors	-390.00	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067456	28.07.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-11.00	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067457	28.07.2025	2 year old funding - working parents	Payment to Private Contractors	-397.80	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700067458	28.07.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	-39.00	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106720	28.07.2025	3 & 4 yr old funding	Payment to Private Contractors	40,652.78	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106721	28.07.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	734.00	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106722	28.07.2025	2 year old funding - working parents	Payment to Private Contractors	3,159.00	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106725	28.07.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	9,145.82	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106723	28.07.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	692.00	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106724	28.07.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	634.00	WONDER HOUSE
Capital	Childrens Services	Capital	Capital	1902106122	23.07.2025	Wroxall Primary Devolved Capital	Payment to Contractors - Capital	17,894.68	WROXALL PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	1902104083	16.07.2025	Telecommunications	Fixed Telephones	23.56	X2 COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106729	28.07.2025	3 & 4 yr old funding	Payment to Private Contractors	4,563.66	YMCA ST MARYS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106732	28.07.2025	2 Year Old Funding	Payment to Private Contractors	218.40	YMCA ST MARYS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106730	28.07.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	220.00	YMCA ST MARYS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106731	28.07.2025	2 year old funding - working parents	Payment to Private Contractors	1,805.70	YMCA ST MARYS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106733	28.07.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	14,318.20	YMCA ST MARYS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902103797	11.07.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	520.00	YMCA ST MARYS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106735	28.07.2025	2 Year Old Funding	Payment to Private Contractors	1,521.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902106736	28.07.2025	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	1902106734	28.07.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	195.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2025	Democratic Representation & Management	Members On Island Travel	20.33	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2025	Democratic Representation & Management	Members On Island Travel	33.16	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2025	Democratic Representation & Management	Members On Island Travel	33.16	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2025	Democratic Representation & Management	Members On Island Travel	33.16	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2025	Democratic Representation & Management	Members On Island Travel	55.27	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2025	Democratic Representation & Management	Members On Island Travel	55.27	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2025	Democratic Representation & Management	Members On Island Travel	30.49	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2025	Democratic Representation & Management	Members On Island Travel	30.49	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2025	Democratic Representation & Management	Members On Island Travel	44.22	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2025	Democratic Representation & Management	Members On Island Travel	44.22	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2025	Democratic Representation & Management	Members On Island Travel	77.38	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2025	Democratic Representation & Management	Members On Island Travel	50.82	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2025	Democratic Representation & Management	Members On Island Travel	44.22	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2025	Democratic Representation & Management	Members On Island Travel	44.22	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2025	Democratic Representation & Management	Members On Island Travel	77.38	Ms Clare Mosdell Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2025	Democratic Representation & Management	Members On Island Travel	40.66	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2025	Democratic Representation & Management	Members On Island Travel	30.49	Mr Stephen Hendry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2025	Democratic Representation & Management	Members On Island Travel	55.27	Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2025	Democratic Representation & Management	Members On Island Travel	44.22	Mrs Claire Critchison Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2025	Democratic Representation & Management	Members On Island Travel	60.99	Mr Warren Drew Cc

Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2025	Democratic Representation & Management	Members On Island Travel	66.33	Mr Peter Spink Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2025	Democratic Representation & Management	Members On Island Travel	50.82	Mr Christopher Jarman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2025	Democratic Representation & Management	Members On Island Travel	20.33	Mr Martin Oliver CC
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2025	Democratic Representation & Management	Members On Island Travel	40.66	Mr Joe Robertson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2025	Democratic Representation & Management	Members On Island Travel	77.38	Mr Philip Jordan Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2025	Democratic Representation & Management	Members On Island Travel	20.33	Mr Joe Lever Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2025	Democratic Representation & Management	Members On Island Travel	20.33	Mr Raymond Redrup Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2025	Democratic Representation & Management	Members On Island Travel	66.33	Ms Karen Lucioni Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2025	Democratic Representation & Management	Members On Island Travel	40.66	Mr David Adams Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2025	Democratic Representation & Management	Members On Island Travel	66.33	Mr Ian Dore Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2025	Democratic Representation & Management	Members On Island Travel	33.16	Mr Marc Stuart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2025	Democratic Representation & Management	Members On Island Travel	33.16	Miss Sarah Rae Redrup Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2025	Democratic Representation & Management	Members On Island Travel	52.02	Mr Edward Blake Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2025	Democratic Representation & Management	Members On Island Travel	41.13	Mrs Rebecca Cameron Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2025	Democratic Representation & Management	Members On Island Travel	41.13	Miss Caroline Gladwin Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2025	Democratic Representation & Management	Members On Island Travel	20.57	Mr David Maclean Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.07.2025	Democratic Representation & Management	Members On Island Travel	31.38	Mr Mark Jefferies Cc
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.07.2025	No-Barriers	Employee Subsistence Expenses	11.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Children in Care Team	Employee Subsistence Expenses	7.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Leaving Care Team	Employee Subsistence Expenses	11.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Childrens Support & Protection Service	Employee Subsistence Expenses	12.59	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2025	Licensing Services	Employee Subsistence Expenses	23.99	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2025	ICT Management	Employee Subsistence Expenses	7.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Adelaide Resource Centre	Public Transport Fares	69.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Adelaide Resource Centre	Public Transport Fares	74.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Adelaide Resource Centre	Public Transport Fares	37.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Adelaide Resource Centre	Public Transport Fares	12.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Adelaide Resource Centre	Public Transport Fares	42.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Adelaide Resource Centre	Public Transport Fares	60.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	AMHP Team	Public Transport Fares	10.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	AMHP Team	Public Transport Fares	20.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Adelaide Resource Centre	Public Transport Fares	15.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Adelaide Resource Centre	Public Transport Fares	36.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Adelaide Resource Centre	Public Transport Fares	12.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Adelaide Resource Centre	Public Transport Fares	143.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.07.2025	Targeted Family Support Team	Public Transport Fares	3.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2025	Pre-school Special Educational Needs	Public Transport Fares	2.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.07.2025	The Lionheart School	Public Transport Fares	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.07.2025	The Lionheart School	Public Transport Fares	78.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Children in Care Team	Public Transport Fares	116.25	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Support Services	Payroll	31.07.2025	Chief Executive	Public Transport Fares	32.50	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	31.07.2025	Libraries & Heritage Management	Public Transport Fares	3.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	31.07.2025	Libraries & Heritage Management	Public Transport Fares	6.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	31.07.2025	Libraries & Heritage Management	Public Transport Fares	6.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	31.07.2025	Libraries & Heritage Management	Public Transport Fares	6.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	31.07.2025	Libraries & Heritage Management	Public Transport Fares	6.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	31.07.2025	Libraries & Heritage Management	Public Transport Fares	6.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	31.07.2025	Libraries & Heritage Management	Public Transport Fares	3.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	31.07.2025	Libraries & Heritage Management	Public Transport Fares	3.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	31.07.2025	Libraries & Heritage Management	Public Transport Fares	6.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	31.07.2025	Libraries & Heritage Management	Public Transport Fares	6.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	31.07.2025	Libraries & Heritage Management	Public Transport Fares	3.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	31.07.2025	Libraries & Heritage Management	Public Transport Fares	3.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	31.07.2025	Libraries & Heritage Management	Public Transport Fares	5.30	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	31.07.2025	Libraries & Heritage Management	Public Transport Fares	46.42	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	Payroll	31.07.2025	Parking Attendants	Public Transport Fares	21.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2025	Licensing Services	Public Transport Fares	34.95	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	31.07.2025	Estuaries Officer	Public Transport Fares	80.14	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.07.2025	Public Health Staffing	Public Transport Fares	36.44	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.07.2025	Public Health Staffing	Public Transport Fares	54.10	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.07.2025	Public Health Staffing	Public Transport Fares	54.10	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.07.2025	Public Health Staffing	Public Transport Fares	26.85	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.07.2025	Public Health Staffing	Public Transport Fares	15.76	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.07.2025	Public Health Staffing	Public Transport Fares	21.71	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.07.2025	Public Health Staffing	Public Transport Fares	21.71	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.07.2025	Public Health Staffing	Public Transport Fares	15.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.07.2025	Public Health Staffing	Public Transport Fares	17.15	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2025	ICT Management	Public Transport Fares	8.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2025	Human Resources	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2025	Human Resources	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2025	Human Resources	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2025	Human Resources	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2025	Human Resources	Staff Vehicle Mileage VAT Element	-1.64	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.07.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.07.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.30	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.07.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.07.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.07.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-1.02	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.07.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	23.85	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.07.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	23.40	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.07.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-3.15	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.07.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	19.80	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.07.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-1.32	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.07.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	17.55	REDACTED PERSONAL DATA

Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.07.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.98	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.07.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.07.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.65	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.07.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	13.95	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.07.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.07.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.07.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-1.86	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2025	Property Services	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2025	ICT Management	Staff Vehicle Mileage	222.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2025	ICT Management	Staff Vehicle Mileage VAT Element	-14.85	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2025	Telecommunications	Staff Vehicle Mileage	70.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2025	Telecommunications	Staff Vehicle Mileage VAT Element	-9.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31.07.2025	Housing Needs Team	Staff Vehicle Mileage	108.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31.07.2025	Housing Needs Team	Staff Vehicle Mileage VAT Element	-7.26	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31.07.2025	Housing Needs Team	Staff Vehicle Mileage	26.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31.07.2025	Housing Needs Team	Staff Vehicle Mileage VAT Element	-1.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31.07.2025	Housing Needs Team	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31.07.2025	Housing Needs Team	Staff Vehicle Mileage VAT Element	-0.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2025	Renewal & Enforcement	Staff Vehicle Mileage	97.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2025	Renewal & Enforcement	Staff Vehicle Mileage	85.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2025	Renewal & Enforcement	Staff Vehicle Mileage	44.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2025	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-12.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2025	Renewal & Enforcement	Staff Vehicle Mileage	63.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2025	Renewal & Enforcement	Staff Vehicle Mileage	62.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2025	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-6.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2025	Renewal & Enforcement	Staff Vehicle Mileage	61.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2025	Renewal & Enforcement	Staff Vehicle Mileage	50.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2025	Renewal & Enforcement	Staff Vehicle Mileage	41.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2025	Renewal & Enforcement	Staff Vehicle Mileage	35.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2025	Renewal & Enforcement	Staff Vehicle Mileage	25.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2025	Renewal & Enforcement	Staff Vehicle Mileage	23.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2025	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-15.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2025	Renewal & Enforcement	Staff Vehicle Mileage	153.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2025	Renewal & Enforcement	Staff Vehicle Mileage	148.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2025	Renewal & Enforcement	Staff Vehicle Mileage	59.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2025	Renewal & Enforcement	Staff Vehicle Mileage	53.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2025	Renewal & Enforcement	Staff Vehicle Mileage	45.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2025	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-30.19	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2025	Renewal & Enforcement	Staff Vehicle Mileage	67.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2025	Renewal & Enforcement	Staff Vehicle Mileage	54.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2025	Renewal & Enforcement	Staff Vehicle Mileage	42.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2025	Renewal & Enforcement	Staff Vehicle Mileage	39.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2025	Renewal & Enforcement	Staff Vehicle Mileage	33.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2025	Renewal & Enforcement	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2025	Renewal & Enforcement	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2025	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-15.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2025	Renewal & Enforcement	Staff Vehicle Mileage	46.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2025	Renewal & Enforcement	Staff Vehicle Mileage	33.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2025	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-4.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2025	Renewal & Enforcement	Staff Vehicle Mileage	44.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2025	Renewal & Enforcement	Staff Vehicle Mileage	36.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2025	Renewal & Enforcement	Staff Vehicle Mileage	20.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2025	Renewal & Enforcement	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2025	Renewal & Enforcement	Staff Vehicle Mileage	16.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2025	Renewal & Enforcement	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.07.2025	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-8.09	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Safeguarding Adults	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Safeguarding Adults	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Safeguarding Adults	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Safeguarding Adults	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-1.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Safeguarding Adults	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Safeguarding Adults	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Safeguarding Adults	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-1.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.07.2025	FAC Team	Staff Vehicle Mileage	53.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.07.2025	FAC Team	Staff Vehicle Mileage VAT Element	-2.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.07.2025	FAC Team	Staff Vehicle Mileage	82.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.07.2025	FAC Team	Staff Vehicle Mileage VAT Element	-5.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.07.2025	Wightcare	Staff Vehicle Mileage	27.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.07.2025	Wightcare	Staff Vehicle Mileage VAT Element	-1.86	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	33.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-2.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	22.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-1.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	204.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-13.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	25.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-1.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	68.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-4.59	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	48.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	39.60	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-4.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-0.51	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Community OT Team	Staff Vehicle Mileage	45.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Community OT Team	Staff Vehicle Mileage VAT Element	-2.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Community OT Team	Staff Vehicle Mileage	19.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Community OT Team	Staff Vehicle Mileage	3.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Community OT Team	Staff Vehicle Mileage VAT Element	-1.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Community OT Team	Staff Vehicle Mileage	50.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Community OT Team	Staff Vehicle Mileage	16.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Community OT Team	Staff Vehicle Mileage	8.06	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Community OT Team	Staff Vehicle Mileage	2.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Community OT Team	Staff Vehicle Mileage VAT Element	-3.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Community OT Team	Staff Vehicle Mileage	66.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Community OT Team	Staff Vehicle Mileage VAT Element	-3.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Community OT Team	Staff Vehicle Mileage	45.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Community OT Team	Staff Vehicle Mileage	43.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Community OT Team	Staff Vehicle Mileage	26.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Community OT Team	Staff Vehicle Mileage	7.34	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Community OT Team	Staff Vehicle Mileage	6.91	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Community OT Team	Staff Vehicle Mileage	4.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Community OT Team	Staff Vehicle Mileage VAT Element	-6.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	LD Team	Staff Vehicle Mileage	133.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	LD Team	Staff Vehicle Mileage	74.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	LD Team	Staff Vehicle Mileage VAT Element	-13.86	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	LD Team	Staff Vehicle Mileage	95.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	LD Team	Staff Vehicle Mileage	65.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	LD Team	Staff Vehicle Mileage	61.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	LD Team	Staff Vehicle Mileage VAT Element	-12.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	LD Team	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	LD Team	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	LD Team	Staff Vehicle Mileage VAT Element	-1.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	LD Team	Staff Vehicle Mileage	43.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	LD Team	Staff Vehicle Mileage	41.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	LD Team	Staff Vehicle Mileage VAT Element	-3.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	54.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-3.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	23.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-1.59	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	70.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-4.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Transitions Team	Staff Vehicle Mileage	14.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Transitions Team	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Transitions Team	Staff Vehicle Mileage VAT Element	-1.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Transitions Team	Staff Vehicle Mileage	26.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Transitions Team	Staff Vehicle Mileage	20.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Transitions Team	Staff Vehicle Mileage VAT Element	-2.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Transitions Team	Staff Vehicle Mileage	49.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Transitions Team	Staff Vehicle Mileage	26.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Transitions Team	Staff Vehicle Mileage	24.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Transitions Team	Staff Vehicle Mileage VAT Element	-6.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Review Team	Staff Vehicle Mileage	45.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Review Team	Staff Vehicle Mileage VAT Element	-2.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Community Reablement	Staff Vehicle Mileage	85.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Community Reablement	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Community Reablement	Staff Vehicle Mileage VAT Element	-0.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Community Reablement	Staff Vehicle Mileage	59.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Community Reablement	Staff Vehicle Mileage VAT Element	-3.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Community Reablement	Staff Vehicle Mileage	21.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Community Reablement	Staff Vehicle Mileage VAT Element	-1.18	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Community Reablement	Staff Vehicle Mileage	28.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Community Reablement	Staff Vehicle Mileage VAT Element	-1.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Community Reablement	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Community Reablement	Staff Vehicle Mileage VAT Element	-0.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Community Reablement	Staff Vehicle Mileage	15.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Community Reablement	Staff Vehicle Mileage VAT Element	-0.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Community Reablement	Staff Vehicle Mileage	32.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Community Reablement	Staff Vehicle Mileage VAT Element	-1.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Community Reablement	Staff Vehicle Mileage	101.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Community Reablement	Staff Vehicle Mileage	17.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Community Reablement	Staff Vehicle Mileage VAT Element	-5.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Community Reablement	Staff Vehicle Mileage	14.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Community Reablement	Staff Vehicle Mileage VAT Element	-0.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Community Reablement	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Community Reablement	Staff Vehicle Mileage VAT Element	-0.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Adelaide Resource Centre	Staff Vehicle Mileage	36.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-1.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Adelaide Resource Centre	Staff Vehicle Mileage	64.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-3.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Adelaide Resource Centre	Staff Vehicle Mileage	50.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-2.24	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Adelaide Resource Centre	Staff Vehicle Mileage	151.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-8.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Adelaide Resource Centre	Staff Vehicle Mileage	154.80	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-8.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Adelaide Resource Centre	Staff Vehicle Mileage	144.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	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	31.07.2025	Adelaide Resource Centre	Staff Vehicle Mileage	72.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-3.24	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Adelaide Resource Centre	Staff Vehicle Mileage	180.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Adelaide Resource Centre	Staff Vehicle Mileage	50.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-2.24	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Adelaide Resource Centre	Staff Vehicle Mileage	74.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-4.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Adelaide Resource Centre	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-0.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Adelaide Resource Centre	Staff Vehicle Mileage	31.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-1.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Adelaide Resource Centre	Staff Vehicle Mileage	62.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-3.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Adelaide Resource Centre	Staff Vehicle Mileage	108.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-6.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Community Outreach	Staff Vehicle Mileage	47.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Community Outreach	Staff Vehicle Mileage VAT Element	-2.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Community Outreach	Staff Vehicle Mileage	46.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Community Outreach	Staff Vehicle Mileage VAT Element	-3.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.07.2025	No-Barriers	Staff Vehicle Mileage	144.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.07.2025	No-Barriers	Staff Vehicle Mileage VAT Element	-8.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.07.2025	No-Barriers	Staff Vehicle Mileage	58.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.07.2025	No-Barriers	Staff Vehicle Mileage VAT Element	-3.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.07.2025	No-Barriers	Staff Vehicle Mileage	97.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.07.2025	No-Barriers	Staff Vehicle Mileage VAT Element	-5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.07.2025	No-Barriers	Staff Vehicle Mileage	57.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.07.2025	No-Barriers	Staff Vehicle Mileage VAT Element	-5.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	AMHP Team	Staff Vehicle Mileage	50.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	AMHP Team	Staff Vehicle Mileage VAT Element	-3.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	AMHP Team	Staff Vehicle Mileage	82.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	AMHP Team	Staff Vehicle Mileage	73.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	AMHP Team	Staff Vehicle Mileage	50.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	AMHP Team	Staff Vehicle Mileage VAT Element	-11.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	AMHP Team	Staff Vehicle Mileage	63.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	AMHP Team	Staff Vehicle Mileage VAT Element	-3.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	AMHP Team	Staff Vehicle Mileage	53.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	AMHP Team	Staff Vehicle Mileage VAT Element	-2.36	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	Payroll	31.07.2025	Leisure Management	Staff Vehicle Mileage	54.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	Payroll	31.07.2025	Leisure Management	Staff Vehicle Mileage	47.25	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	Payroll	31.07.2025	Leisure Management	Staff Vehicle Mileage	38.25	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	Payroll	31.07.2025	Leisure Management	Staff Vehicle Mileage	31.50	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	Payroll	31.07.2025	Leisure Management	Staff Vehicle Mileage VAT Element	-11.40	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Library Service	Payroll	31.07.2025	Strategic Manager-Community and Culture	Staff Vehicle Mileage	76.50	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Library Service	Payroll	31.07.2025	Strategic Manager-Community and Culture	Staff Vehicle Mileage	69.75	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Library Service	Payroll	31.07.2025	Strategic Manager-Community and Culture	Staff Vehicle Mileage	65.25	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Library Service	Payroll	31.07.2025	Strategic Manager-Community and Culture	Staff Vehicle Mileage	42.75	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Library Service	Payroll	31.07.2025	Strategic Manager-Community and Culture	Staff Vehicle Mileage VAT Element	-14.14	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.07.2025	Adult Skills	Staff Vehicle Mileage	75.15	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.07.2025	Adult Skills	Staff Vehicle Mileage	45.45	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.07.2025	Adult Skills	Staff Vehicle Mileage VAT Element	-6.71	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.07.2025	Adult Skills	Staff Vehicle Mileage	79.20	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.07.2025	Adult Skills	Staff Vehicle Mileage VAT Element	-5.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.07.2025	The Lionheart School	Staff Vehicle Mileage	79.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.07.2025	The Lionheart School	Staff Vehicle Mileage	12.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.07.2025	The Lionheart School	Staff Vehicle Mileage VAT Element	-4.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.07.2025	The Lionheart School	Staff Vehicle Mileage	82.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.07.2025	The Lionheart School	Staff Vehicle Mileage	13.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.07.2025	The Lionheart School	Staff Vehicle Mileage VAT Element	-4.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.07.2025	The Lionheart School	Staff Vehicle Mileage	130.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.07.2025	The Lionheart School	Staff Vehicle Mileage VAT Element	-8.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.07.2025	The Lionheart School	Staff Vehicle Mileage	83.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.07.2025	The Lionheart School	Staff Vehicle Mileage VAT Element	-5.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.07.2025	The Lionheart School	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.07.2025	The Lionheart School	Staff Vehicle Mileage VAT Element	-1.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.07.2025	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	70.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.07.2025	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	49.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.07.2025	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage VAT Element	-6.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.07.2025	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	134.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2025	Well Being Service	Staff Vehicle Mileage	23.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.07.2025	Education and Inclusion Service	Staff Vehicle Mileage	111.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.07.2025	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-7.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.07.2025	Education and Inclusion Service	Staff Vehicle Mileage	39.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.07.2025	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-2.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.07.2025	Youth Justice Service	Staff Vehicle Mileage	127.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.07.2025	Youth Justice Service	Staff Vehicle Mileage	116.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.07.2025	Youth Justice Service	Staff Vehicle Mileage	75.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.07.2025	Youth Justice Service	Staff Vehicle Mileage	60.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.07.2025	Youth Justice Service	Staff Vehicle Mileage VAT Element	-27.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.07.2025	Youth Justice Service	Staff Vehicle Mileage	41.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.07.2025	Youth Justice Service	Staff Vehicle Mileage VAT Element	-2.30	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.07.2025	Youth Justice Service	Staff Vehicle Mileage	110.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.07.2025	Youth Justice Service	Staff Vehicle Mileage	36.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.07.2025	Youth Justice Service	Staff Vehicle Mileage VAT Element	-6.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.07.2025	Youth Justice Service	Staff Vehicle Mileage	115.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.07.2025	Youth Justice Service	Staff Vehicle Mileage VAT Element	-7.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Children with Disabilities	Staff Vehicle Mileage VAT Element	9.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Children with Disabilities	Staff Vehicle Mileage VAT Element	6.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Children in Care Team	Staff Vehicle Mileage	344.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Children in Care Team	Staff Vehicle Mileage VAT Element	-19.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	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	31.07.2025	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	31.07.2025	Children in Care Team	Staff Vehicle Mileage	22.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Children in Care Team	Staff Vehicle Mileage VAT Element	-1.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Children in Care Team	Staff Vehicle Mileage	157.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Children in Care Team	Staff Vehicle Mileage VAT Element	-8.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.07.2025	Supporting Families	Staff Vehicle Mileage	83.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.07.2025	Supporting Families	Staff Vehicle Mileage VAT Element	-5.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Leaving Care Team	Staff Vehicle Mileage	108.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Leaving Care Team	Staff Vehicle Mileage VAT Element	-7.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Leaving Care Team	Staff Vehicle Mileage	15.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Leaving Care Team	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Leaving Care Team	Staff Vehicle Mileage	1.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Leaving Care Team	Staff Vehicle Mileage VAT Element	-1.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	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	31.07.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-19.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	16.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	95.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-5.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	99.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	72.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	58.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-21.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	393.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-21.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	119.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-6.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	84.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-4.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	97.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	35.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	26.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-8.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	121.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Permanence Team	Staff Vehicle Mileage	192.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Permanence Team	Staff Vehicle Mileage	94.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-15.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Permanence Team	Staff Vehicle Mileage	57.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-3.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Permanence Team	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Permanence Team	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Permanence Team	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-1.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Permanence Team	Staff Vehicle Mileage	156.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-10.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Permanence Team	Staff Vehicle Mileage	36.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-2.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Permanence Team	Staff Vehicle Mileage	153.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Permanence Team	Staff Vehicle Mileage	20.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Permanence Team	Staff Vehicle Mileage	15.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-11.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Permanence Team	Staff Vehicle Mileage	166.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Permanence Team	Staff Vehicle Mileage	147.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-17.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Permanence Team	Staff Vehicle Mileage	2.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-0.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Permanence Team	Staff Vehicle Mileage	57.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Permanence Team	Staff Vehicle Mileage	31.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-4.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Multi-agency Safeguarding Hub	Staff Vehicle Mileage VAT Element	-16.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Multi-agency Safeguarding Hub	Staff Vehicle Mileage VAT Element	-6.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.07.2025	Targeted Family Support Team	Staff Vehicle Mileage	128.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.07.2025	Targeted Family Support Team	Staff Vehicle Mileage VAT Element	-7.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.07.2025	Targeted Family Support Team	Staff Vehicle Mileage	107.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.07.2025	Targeted Family Support Team	Staff Vehicle Mileage VAT Element	-5.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.07.2025	Targeted Family Support Team	Staff Vehicle Mileage	67.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.07.2025	Targeted Family Support Team	Staff Vehicle Mileage VAT Element	-3.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.07.2025	Targeted Family Support Team	Staff Vehicle Mileage	113.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.07.2025	Targeted Family Support Team	Staff Vehicle Mileage VAT Element	-6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.07.2025	Targeted Family Support Team	Staff Vehicle Mileage	104.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.07.2025	Targeted Family Support Team	Staff Vehicle Mileage VAT Element	-5.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.07.2025	Targeted Family Support Team	Staff Vehicle Mileage	107.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.07.2025	Targeted Family Support Team	Staff Vehicle Mileage VAT Element	-5.95	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2025	Speech, Language and Communication	Staff Vehicle Mileage	81.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2025	Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-5.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2025	Specialist Teacher Advisors	Staff Vehicle Mileage	205.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2025	Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-11.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2025	Pre-school Special Educational Needs	Staff Vehicle Mileage	106.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2025	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-7.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2025	Pre-school Special Educational Needs	Staff Vehicle Mileage	149.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2025	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-8.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Reviewing Officer	Staff Vehicle Mileage	821.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Reviewing Officer	Staff Vehicle Mileage VAT Element	-74.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Service Management (Children & Families)	Staff Vehicle Mileage VAT Element	-9.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2025	Pupil Premium Managed Centrally	Staff Vehicle Mileage	67.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2025	Pupil Premium Managed Centrally	Staff Vehicle Mileage VAT Element	-4.50	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	Payroll	31.07.2025	Parking Attendants	Staff Vehicle Mileage	18.90	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	Payroll	31.07.2025	Parking Attendants	Staff Vehicle Mileage VAT Element	-1.26	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	31.07.2025	Estuaries Officer	Staff Vehicle Mileage	152.55	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	31.07.2025	Estuaries Officer	Staff Vehicle Mileage VAT Element	-10.17	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.07.2025	Emergency Management	Staff Vehicle Mileage	130.95	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	31.07.2025	Flood Management	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	31.07.2025	Flood Management	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	31.07.2025	Flood Management	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	31.07.2025	Flood Management	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	31.07.2025	Flood Management	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	31.07.2025	Flood Management	Staff Vehicle Mileage VAT Element	-4.11	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.07.2025	IOW National Landscape	Staff Vehicle Mileage	50.40	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.07.2025	IOW National Landscape	Staff Vehicle Mileage	36.45	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.07.2025	IOW National Landscape	Staff Vehicle Mileage VAT Element	-5.79	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Planning Policy	Payroll	31.07.2025	Trees and Landscape	Staff Vehicle Mileage	104.85	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Planning Policy	Payroll	31.07.2025	Trees and Landscape	Staff Vehicle Mileage VAT Element	-4.66	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	31.07.2025	Planning Enforcement	Staff Vehicle Mileage	81.90	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	31.07.2025	Planning Enforcement	Staff Vehicle Mileage VAT Element	-4.55	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.07.2025	Community Support Officers	Staff Vehicle Mileage	18.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	31.07.2025	Community Support Officers	Staff Vehicle Mileage VAT Element	-1.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	Payroll	31.07.2025	Community Protection Admin	Staff Vehicle Mileage	22.95	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	Payroll	31.07.2025	Community Protection Admin	Staff Vehicle Mileage VAT Element	-1.28	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2025	Environmental Health	Staff Vehicle Mileage	36.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2025	Environmental Health	Staff Vehicle Mileage	35.10	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2025	Environmental Health	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2025	Environmental Health	Staff Vehicle Mileage VAT Element	-5.19	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2025	Environmental Health	Staff Vehicle Mileage	122.40	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2025	Environmental Health	Staff Vehicle Mileage VAT Element	-6.80	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2025	Environmental Health	Staff Vehicle Mileage	191.70	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2025	Environmental Health	Staff Vehicle Mileage VAT Element	-10.65	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2025	Environmental Health	Staff Vehicle Mileage	70.65	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2025	Environmental Health	Staff Vehicle Mileage VAT Element	-4.71	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2025	Environmental Health	Staff Vehicle Mileage	122.40	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2025	Environmental Health	Staff Vehicle Mileage VAT Element	-8.16	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2025	Licensing Services	Staff Vehicle Mileage	219.15	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2025	Licensing Services	Staff Vehicle Mileage VAT Element	-12.18	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2025	Trading Standards	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2025	Trading Standards	Staff Vehicle Mileage VAT Element	-0.23	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2025	Trading Standards	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2025	Trading Standards	Staff Vehicle Mileage VAT Element	-0.41	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	Payroll	31.07.2025	Bereavement & Registrars Management	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	Payroll	31.07.2025	Bereavement & Registrars Management	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	Payroll	31.07.2025	Bereavement & Registrars Management	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	Payroll	31.07.2025	Bereavement & Registrars Management	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	Payroll	31.07.2025	Bereavement & Registrars Management	Staff Vehicle Mileage VAT Element	-1.61	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Adelaide Resource Centre	Travel Expenses	15.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Adelaide Resource Centre	Travel Expenses	15.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Adelaide Resource Centre	Travel Expenses	11.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.07.2025	No-Barriers	Travel Expenses	1.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	AMHP Team	Travel Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.07.2025	Adelaide Resource Centre	Travel Expenses	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Children in Care Team	Travel Expenses	4.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Children in Care Team	Travel Expenses	4.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2025	Pre-school Special Educational Needs	Travel Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Leaving Care Team	Travel Expenses	19.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Permanence Team	Travel Expenses	6.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Leaving Care Team	Travel Expenses	5.50	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Support Services	Payroll	31.07.2025	Chief Executive	Travel Expenses	8.70	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Support Services	Payroll	31.07.2025	Chief Executive	Travel Expenses	9.90	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Support Services	Payroll	31.07.2025	Chief Executive	Travel Expenses	9.90	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Support Services	Payroll	31.07.2025	Chief Executive	Travel Expenses	7.50	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2025	Licensing Services	Travel Expenses	9.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2025	Environmental Health	Travel Expenses	8.50	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	31.07.2025	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	45.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.07.2025	Environmental Health	Travel Expenses	5.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.07.2025	ICT Management	Travel Expenses	48.12	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	Payroll	31.07.2025	Parking Attendants	Stationery	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.07.2025	No-Barriers	Sundry Office Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	Mental Health Team	Sundry Office Expenses	52.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	AMHP Team	Sundry Office Expenses	29.22	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.07.2025	AMHP Team	Sundry Office Expenses	22.14	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Children in Care Team	Sundry Office Expenses	345.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.07.2025	Pre-school Special Educational Needs	Sundry Office Expenses	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Permanence Team	Sundry Office Expenses	7.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Leaving Care Team	Sundry Office Expenses	18.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.07.2025	The Lionheart School	Sundry Office Expenses	12.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.07.2025	The Lionheart School	Sundry Office Expenses	43.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.07.2025	Children in Care Team	Sundry Office Expenses	7.99	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	Payroll	31.07.2025	Parking Attendants	Sundry Office Expenses	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	27.06.2025	Westminster House	Catering Purchases	1.90	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.06.2025	Westminster House	Catering Purchases	87.26	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	01.07.2025	Westminster House	Catering Purchases	7.03	TESCO STORES 2360
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	05.07.2025	Westminster House	Catering Purchases	9.19	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	16.07.2025	Westminster House	Catering Purchases	161.71	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.07.2025	Westminster House	Catering Purchases	2.10	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.07.2025	Westminster House	Catering Purchases	9.70	LIDL GB NEWPORT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	22.07.2025	Westminster House	Catering Purchases	124.79	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.07.2025	Westminster House	Catering Purchases	6.85	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	25.07.2025	Westminster House	Catering Purchases	150.75	ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.06.2025	Data & Information	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.07.2025	Data & Information	Staff Hotel & Accommodation Costs	-130.44	TRAVELODGE
Revenue	Community Services	Central Services	Central Services to the Public	GPC	30.06.2025	Coroner	Travel Expenses	-129.40	TRAINLINE
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	03.07.2025	Trading Standards	Operational Equipment	13.32	WWW.ARCO.CO.UK
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	03.07.2025	Trading Standards	Operational Equipment	23.72	AMZNMktplace PA4FQ5UX5
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	03.07.2025	Trading Standards	Operational Equipment	39.50	WWW.ARCO.CO.UK
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	03.07.2025	Trading Standards	Operational Equipment	63.99	WWW.ARCO.CO.UK
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	03.07.2025	Trading Standards	Operational Equipment	63.99	WWW.ARCO.CO.UK
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	03.07.2025	Trading Standards	Operational Equipment	47.70	WWW.ARCO.CO.UK
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	03.07.2025	Trading Standards	Operational Equipment	49.75	WWW.ARCO.CO.UK
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	03.07.2025	Trading Standards	Operational Equipment	24.16	WWW.ARCO.CO.UK
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	03.07.2025	Trading Standards	Operational Equipment	45.98	WWW.ARCO.CO.UK
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	03.07.2025	Trading Standards	Operational Equipment	74.80	WWW.ARCO.CO.UK
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	03.07.2025	Trading Standards	Operational Equipment	8.99	WWW.ARCO.CO.UK
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	03.07.2025	Trading Standards	Operational Equipment	23.58	WWW.ARCO.CO.UK
Revenue	Community Services	Central Services	Central Services to the Public	GPC	04.07.2025	Coroner	Stationery	-127.95	AMZNMktplace
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	21.07.2025	EH Business Regulation Protection	Travel Expenses	9.50	SW RAILWAY APP
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	21.07.2025	EH Business Regulation Protection	Travel Expenses	25.00	REDFUNNEL.CO.UK
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	25.07.2025	Licensing Services	Stationery	7.49	Amazon Prime RS4RG3254
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.06.2025	Adult Community Learning	Licences	42.50	BRIT PSYCHOLOGICAL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	02.07.2025	Personal & Community Dev Learning	General Materials	71.69	AMZNMktplace FM1DX9VX5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	02.07.2025	Adult Community Learning	Marketing Costs	18.32	AMZNMktplace UQ2A43M75
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	07.07.2025	Personal & Community Dev Learning	Hire of facilities	105.00	SumUp Ryde Rowing Club
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	08.07.2025	Personal & Community Dev Learning	General Materials	41.66	Amazon.co.uk RC77P25F4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	08.07.2025	Adult Community Learning	Marketing Costs	5.32	AMZNMktplace RC63T2MO4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	10.07.2025	Personal & Community Dev Learning	General Materials	15.00	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	14.07.2025	Personal & Community Dev Learning	General Materials	8.45	AMZNMktplace R79C612X4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.07.2025	Adult Community Learning	Licences	5.50	POST OFFICE COUNTERS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	17.07.2025	Personal & Community Dev Learning	General Materials	-41.66	Amazon.co.uk
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	17.07.2025	Adult Community Learning	Licences	5.50	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	21.07.2025	Learning & Development Running Costs	General Materials	10.82	AMZNMktplace RS42A5LS4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	23.07.2025	Personal & Community Dev Learning	General Materials	2.10	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	23.07.2025	Adult Skills	General Materials	1.25	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	23.07.2025	Adult Community Learning	Licences	5.50	POST OFFICE COUNTERS
Revenue	Resources	Central Services	Support Services	GPC	02.07.2025	Litigation Costs	Legal Fees - Other Parties	10.00	WWW.REGISTRY-TRUST.ORG
Revenue	Resources	Central Services	Support Services	GPC	02.07.2025	Litigation Costs	Legal Fees - Other Parties	10.00	WWW.REGISTRY-TRUST.ORG
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	10.07.2025	BCF Community Equipment Store	Clothing & Laundry	33.25	AMZNMktplace R71GI1CQ4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	17.07.2025	BCF Community Equipment Store	Operational Equipment	7.99	AMZNMktplace RY4WE1XI4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	17.07.2025	BCF Community Equipment Store	Operational Equipment	5.82	AMZNMktplace RY0LM2X24
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	22.07.2025	BCF Community Equipment Store	Operational Equipment	46.75	Essentra Components Limited
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.07.2025	BCF Community Equipment Store	Clothing & Laundry	13.32	AMZNMktplace RS1D40X44
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.07.2025	BCF Community Equipment Store	Clothing & Laundry	19.24	AMZNBusiness RS7DD7X54
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.07.2025	BCF Community Equipment Store	Clothing & Laundry	23.32	AMZNMktplace RS90X6G84
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.06.2025	Leaving Care Costs	Public Transport Fares	19.96	UBER TRIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.06.2025	Leaving Care Costs	Public Transport Fares	20.98	UBER TRIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.06.2025	Leaving Care Costs	Unallocated PCard Expenses	20.34	MCDONALDS 1045
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	14.99	MATALAN ECOM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.07.2025	Leaving Care Costs	Public Transport Fares	104.98	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.07.2025	Leaving Care Costs	Unallocated PCard Expenses	75.90	SQ SNACKS AND LADDERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.07.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	445.00	AMZNMktplace WH2PU94P5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.07.2025	Leaving Care Costs	Unallocated PCard Expenses	14.99	ISLAND PHOTO CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.07.2025	Leaving Care Costs	Support Children	99.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.07.2025	Leaving Care Costs	Public Transport Fares	79.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.07.2025	Leaving Care Costs	Unallocated PCard Expenses	18.69	ALDI 87 775
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.07.2025	Leaving Care Costs	Unallocated PCard Expenses	30.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.07.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	19.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.07.2025	Leaving Care Costs	Unallocated PCard Expenses	47.60	SPECSAVERS HOME VISITS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.07.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	264.00	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.07.2025	Leaving Care Costs	Unallocated PCard Expenses	60.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	-279.00	AO.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2025	Leaving Care Costs	Public Transport Fares	66.97	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2025	Leaving Care Costs	Public Transport Fares	33.40	UBER TRIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2025	Leaving Care Costs	Public Transport Fares	67.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2025	Leaving Care Costs	Unallocated PCard Expenses	7.50	EMATES EMAILAPRISONER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2025	Leaving Care Costs	Unallocated PCard Expenses	21.56	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2025	Leaving Care Costs	Unallocated PCard Expenses	12.50	ESSEX COUNTY COUNCIL

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.07.2025	Leaving Care Costs	Public Transport Fares	11.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.07.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	87.44	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.07.2025	Leaving Care Costs	Unallocated PCard Expenses	12.60	SumUp Isle Imagine
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.07.2025	Leaving Care Costs	Unallocated PCard Expenses	6.95	SumUp Isle Imagine
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.07.2025	Leaving Care Costs	Unallocated PCard Expenses	11.90	SumUp Isle Imagine
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.07.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	125.00	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.07.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	348.50	IKEA LTD SHOP ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.07.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	357.00	IKEA LTD SHOP ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.07.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	209.00	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.07.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	199.95	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.07.2025	Leaving Care Costs	Unallocated PCard Expenses	70.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	-445.00	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2025	Leaving Care Costs	Unallocated PCard Expenses	267.30	LEONARDO HTL CROYDON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.07.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	-19.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.07.2025	Leaving Care Costs	Unallocated PCard Expenses	20.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.07.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	159.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.07.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	495.95	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.07.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	297.00	IKEA LTD SHOP ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.07.2025	Leaving Care Costs	Unallocated PCard Expenses	20.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.07.2025	Leaving Care Costs	Unallocated PCard Expenses	240.00	Yelt's Hotel
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.07.2025	Leaving Care Costs	Public Transport Fares	11.35	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.07.2025	Leaving Care Costs	Unallocated PCard Expenses	40.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.07.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	99.99	AMAZON RY65P7MO4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.07.2025	Leaving Care Costs	Unallocated PCard Expenses	320.00	Yelt's Hotel
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	328.93	AMAZON RS0ZT6FS4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.07.2025	Leaving Care Costs	Unallocated PCard Expenses	130.00	BKG HOTEL AT BOOKING.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.07.2025	Leaving Care Costs	Public Transport Fares	5.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.07.2025	Leaving Care Costs	Public Transport Fares	79.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.07.2025	Leaving Care Costs	Public Transport Fares	8.90	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.07.2025	Leaving Care Costs	Public Transport Fares	40.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.07.2025	Leaving Care Costs	Public Transport Fares	182.03	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.07.2025	Leaving Care Costs	Unallocated PCard Expenses	51.75	ASDA STORES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.07.2025	Leaving Care Costs	Unallocated PCard Expenses	1.19	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.07.2025	Leaving Care Costs	Unallocated PCard Expenses	5.00	POUNDLAND LTD - 1241
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.07.2025	Leaving Care Costs	Public Transport Fares	25.01	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.07.2025	Leaving Care Costs	Public Transport Fares	10.98	UBER TRIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.07.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	39.99	AMAZON RS5H14BM4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.07.2025	Leaving Care Costs	Public Transport Fares	14.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.07.2025	Leaving Care Costs	Public Transport Fares	20.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.07.2025	Leaving Care Costs	Public Transport Fares	135.50	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.07.2025	Leaving Care Costs	Public Transport Fares	20.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.07.2025	Leaving Care Costs	Public Transport Fares	8.23	UBER TRIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.07.2025	Leaving Care Costs	Unallocated PCard Expenses	83.06	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.07.2025	Leaving Care Costs	Unallocated PCard Expenses	40.00	VOUCHER EXPRESS
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	30.06.2025	Crematorium	Office Equipment	3.40	TESCO-STORES-5661
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	17.07.2025	Crematorium	Office Equipment	6.67	TESCO-STORES-5661
Revenue	Community Services	Central Services	Central Services to the Public	GPC	17.07.2025	Registration Of Births,Deaths, Marriages	Sundry Office Expenses	16.66	AMZNMktplace RY9TN2164
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.06.2025	Reviewing Officer	Unallocated PCard Expenses	258.00	Robin Hill
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.07.2025	Reviewing Officer	Unallocated PCard Expenses	163.71	AIRBNB HMFMKAQJTP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.07.2025	Reviewing Officer	Unallocated PCard Expenses	8.70	CANTERBURY CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.07.2025	Reviewing Officer	Unallocated PCard Expenses	8.69	MCDONALDS 1045
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.07.2025	Reviewing Officer	Unallocated PCard Expenses	35.00	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.07.2025	Reviewing Officer	Unallocated PCard Expenses	20.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2025	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	59.50	THE PIER HOTEL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.06.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.07.2025	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	59.50	THE PIER HOTEL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.07.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	94.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.07.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.07.2025	Childrens Assess & Safeguarding Team	Unallocated PCard Expenses	9.99	Amazon Music RY4893JU4
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	02.07.2025	Emergency Management	Public Transport Fares	66.72	Trainline
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	02.07.2025	Emergency Management	Public Transport Fares	166.40	Trainline
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	15.07.2025	Emergency Management	Public Transport Fares	145.91	Trainline
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	16.07.2025	Emergency Management	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	16.07.2025	Emergency Management	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	16.07.2025	Emergency Management	Public Transport Fares	25.00	REDFUNNEL.CO.UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	01.07.2025	Commercial Sales Team	Advertising & Publicity	4.49	Amazon Prime NU1961CN5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	14.07.2025	Commercial Sales Team	Advertising & Publicity	-4.49	Amazon Prime
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	15.07.2025	Commercial Sales Team	Advertising & Publicity	150.00	ATHLETICS HUB
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	15.07.2025	Commercial Sales Team	Advertising & Publicity	0.00	ATHLETICS HUB
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	15.07.2025	Commercial Sales Team	Payment to Private Contractors	149.00	LEISUREDB
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	18.07.2025	Shanklin Lift	Payment to Private Contractors	27.85	AMAZON RY1D10QS4
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	GPC	18.07.2025	Leisure Access System	Payment to Private Contractors	250.00	LOQATE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	23.07.2025	Shanklin Lift	Payment to Private Contractors	29.96	AMZNMktplace RS5HN9V24
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	26.07.2025	Commercial Sales Team	Advertising & Publicity	9.99	Amazon Music RS1FD8W04
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.07.2025	Plean Dene	Catering Purchases	68.64	Radcliffes
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.07.2025	Plean Dene	Catering Purchases	106.34	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.07.2025	Plean Dene	Catering Purchases	98.39	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.07.2025	Plean Dene	Catering Purchases	54.54	Radcliffes
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.07.2025	Plean Dene	Catering Purchases	22.10	LIDL GB SHANKLIN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.07.2025	Reviewing Officer	Unallocated PCard Expenses	52.57	ARGOS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.07.2025	Reviewing Officer	Public Transport Fares	38.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.07.2025	Reviewing Officer	Unallocated PCard Expenses	19.75	ASDA GEORGE COM LEEDS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.07.2025	Reviewing Officer	Unallocated PCard Expenses	17.95	Tu Clothing
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.07.2025	Reviewing Officer	Unallocated PCard Expenses	32.48	NEW LOOK INTERNET

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.07.2025	Reviewing Officer	Unallocated PCard Expenses	7.49	Amazon Prime RJ30C9NA4
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	27.06.2025	Supported Internships Grant	Training	16.75	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	27.06.2025	Supported Internships Grant	Training	5.00	ICELAND -1705 NEWPORT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	27.06.2025	Supported Internships Grant	General Materials	250.00	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	27.06.2025	Supported Internships Grant	General Materials	50.00	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	18.07.2025	Skills and Participation	Travel Expenses	25.00	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	25.06.2025	Revs & Bens Operational Support	Sundry Office Expenses	60.00	POSTROOMONL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	28.06.2025	Learning & Development Resource Ctr	Purchase of Books	203.90	AMZNMktplace 3W1FN8R25
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.06.2025	Learning & Development Resource Ctr	Purchase of Books	69.92	AMZNMktplace I457P4YM5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	10.07.2025	Learning & Development Resource Ctr	General Educational Materials	484.87	TTS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	10.07.2025	Learning & Development Resource Ctr	General Educational Materials	215.45	YELLOW DOOR
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	16.07.2025	Learning & Development Resource Ctr	Purchase of Books	106.32	AMZNMktplace RY7NP03Q4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	16.07.2025	Learning & Development Resource Ctr	Purchase of Books	83.06	AMZNMktplace RY9293374
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	17.07.2025	Learning & Development Resource Ctr	Purchase of Books	15.19	Amazon.co.uk RY1D95X94
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	25.07.2025	Learning & Development Resource Ctr	Purchase of Books	-3.44	AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	25.07.2025	Learning & Development Resource Ctr	Purchase of Books	46.91	Amazon.co.uk RS4JM0KF4
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.06.2025	Permanence Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.07.2025	Permanence Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	09.07.2025	Public Health Practitioners	Advertising & Publicity	361.41	FACEBK 8KQNVUCQK2
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	25.07.2025	Public Health Practitioners	Office Equipment	2.49	REMARKABLE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.07.2025	Saxonbury	Catering Purchases	5.00	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.07.2025	Saxonbury	Catering Purchases	24.56	TESCO STORES
Revenue	Community Services	Planning services	Environmental Initiatives	GPC	04.07.2025	A.O.N.B.	Public Transport Fares	75.50	REDFUNNEL.CO.UK
Revenue	Community Services	Planning services	Environmental Initiatives	GPC	24.07.2025	A.O.N.B.	Catering Purchases	33.33	SumUp Calbourne Water Mill
Revenue	Community Services	Planning services	Economic Development	GPC	16.07.2025	Wight Innovation ERDF	Public Transport Fares	39.25	WEST COWES TICKET OFFICE
Revenue	Community Services	Planning services	Economic Development	GPC	18.07.2025	Wight Innovation ERDF	Unallocated PCard Expenses	462.00	ZIP WATER
Revenue	Community Services	Planning services	Economic Development	GPC	24.07.2025	Wight Innovation ERDF	Sundry Office Expenses	5.05	POST OFFICE COUNTERS
Revenue	Community Services	Planning services	Economic Development	GPC	24.07.2025	Wight Innovation ERDF	Public Transport Fares	20.90	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.07.2025	Children with Disabilities	Travel Expenses	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.07.2025	Support for LAC CWD	Support Children	14.50	LONDON BOROUGH OF HILLINGDON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.07.2025	Support for LAC CWD	Travel Expenses	25.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.07.2025	Support for LAC CWD	Travel Expenses	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.07.2025	Children with Disabilities	Travel Expenses	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.07.2025	S17 Disabled Children	Travel Expenses	44.30	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.06.2025	Community Equipment Service - Childrens	Transport of Clients	5.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.06.2025	Community Equipment Service - Childrens	Transport of Clients	330.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.06.2025	Community Equipment Service - Childrens	Support Children	50.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.07.2025	Community Equipment Service - Childrens	Transport of Clients	920.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.07.2025	Childrens Assess & Safeguarding Team	Travel Expenses	183.32	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.07.2025	Community Equipment Service - Childrens	Transport of Clients	1210.84	WORLDAIRFARES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.07.2025	Community Equipment Service - Childrens	Transport of Clients	84.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.07.2025	Community Equipment Service - Childrens	Transport of Clients	93.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.07.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.07.2025	Community Equipment Service - Childrens	Transport of Clients	65.90	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.07.2025	Community Equipment Service - Childrens	Transport of Clients	15.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.07.2025	Childrens Assess & Safeguarding Team	Travel Expenses	103.33	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.07.2025	Community Equipment Service - Childrens	Professional Services	180.00	WIGHT SELF STORAGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.07.2025	Community Equipment Service - Childrens	Transport of Clients	213.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2025	Community Equipment Service - Childrens	Transport of Clients	22.30	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2025	Community Equipment Service - Childrens	Transport of Clients	51.88	Traintline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2025	Community Equipment Service - Childrens	Travel Expenses	123.33	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2025	Community Equipment Service - Childrens	Transport of Clients	177.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.07.2025	Community Equipment Service - Childrens	Support Children	70.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.07.2025	Community Equipment Service - Childrens	Transport of Clients	57.90	Traintline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.07.2025	Community Equipment Service - Childrens	Transport of Clients	22.30	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.07.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.07.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.07.2025	Childrens Assess & Safeguarding Team	Travel Expenses	181.65	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.07.2025	Community Equipment Service - Childrens	Transport of Clients	110.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.07.2025	Childrens Assess & Safeguarding Team	Travel Expenses	108.32	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.07.2025	Childrens Assess & Safeguarding Team	Travel Expenses	99.99	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.07.2025	Community Equipment Service - Childrens	Support Children	39.80	Safari Play
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.07.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2025	Community Equipment Service - Childrens	Transport of Clients	110.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.07.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	75.60	HOVERTRAVEL LTD- ECOMM
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.07.2025	Practice Teaching Childrens Social Care	Training	143.90	THE SPYGLASS INN
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.07.2025	Practice Teaching Childrens Social Care	Training	17.40	TOPPINGS ICE CREAM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.07.2025	Community Equipment Service - Childrens	Transport of Clients	191.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.07.2025	Community Equipment Service - Childrens	Travel Expenses	99.17	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.07.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	35.90	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.07.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	39.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.07.2025	Community Equipment Service - Childrens	Transport of Clients	89.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.07.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	37.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.07.2025	Community Equipment Service - Childrens	Support Children	70.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.07.2025	Community Equipment Service - Childrens	Unallocated PCard Expenses	105.38	TRAVELODGE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.06.2025	Plean Dene	Catering Purchases	73.84	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.06.2025	Plean Dene	Catering Purchases	67.98	Radcliffes
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.07.2025	Plean Dene	Catering Purchases	138.07	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.07.2025	Plean Dene	Catering Purchases	89.43	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.07.2025	Plean Dene	Catering Purchases	61.69	Radcliffes
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.07.2025	Plean Dene	Catering Purchases	121.06	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.07.2025	Plean Dene	Catering Purchases	17.76	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.07.2025	Plean Dene	Catering Purchases	84.23	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.07.2025	Plean Dene	Catering Purchases	94.67	Radcliffes

Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.07.2025	DfE Family Hubs/Start For Life Programme	General Materials	28.18	AMAZON RC5FU22N4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.07.2025	DfE Family Hubs/Start For Life Programme	General Materials	9.99	AMAZON RC58E9264
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.07.2025	DfE Family Hubs/Start For Life Programme	General Educational Materials	15.82	AMZNMktplace R724F2UX4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.07.2025	DfE Family Hubs/Start For Life Programme	General Materials	65.07	AMZNMktplace R73PK2WU4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.07.2025	DfE Family Hubs/Start For Life Programme	General Materials	8.33	THE WORKS
Revenue	Resources	Central Services	Support Services	GPC	14.07.2025	County Hall,Newport	Fixtures and Fittings	29.94	Amazon.co.uk R70KR5204
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.06.2025	Island Learning Centre	General Educational Materials	92.37	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.06.2025	Island Learning Centre	Catering Purchases	73.89	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.06.2025	Island Learning Centre	Medical Fees and Staff Welfare	18.47	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.06.2025	Island Learning Centre	General Educational Materials	8.32	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.07.2025	Island Learning Centre	General Educational Materials	86.37	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.07.2025	Island Learning Centre	Catering Purchases	69.10	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.07.2025	Island Learning Centre	Medical Fees and Staff Welfare	17.28	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.07.2025	Island Learning Centre	Catering Purchases	-1.75	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.07.2025	Island Learning Centre	General Educational Materials	83.44	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.07.2025	Island Learning Centre	Catering Purchases	66.75	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.07.2025	Island Learning Centre	Medical Fees and Staff Welfare	16.69	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.07.2025	Island Learning Centre	General Educational Materials	8.32	AMAZON RY2IH3VV4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.07.2025	Island Learning Centre	General Educational Materials	26.65	AMAZON RY2IH3VV4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.07.2025	Island Learning Centre	General Educational Materials	80.82	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.07.2025	Island Learning Centre	Catering Purchases	64.66	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.07.2025	Island Learning Centre	Medical Fees and Staff Welfare	16.16	SAINSBURYS.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.07.2025	Plean Dene	Catering Purchases	19.98	AMAZON RC61A8JW4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.07.2025	Plean Dene	Catering Purchases	143.15	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.07.2025	Plean Dene	Catering Purchases	92.92	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.07.2025	Plean Dene	Catering Purchases	10.74	AMAZON RS0QF9UU4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.07.2025	Plean Dene	Catering Purchases	4.49	AMAZON RS97W3WH4
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	09.07.2025	Public Lib Central	General Materials	29.58	AMZNMktplace RC1A087N4
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	16.07.2025	Public Lib Central	Stationery	7.49	AMZNMktplace RY2XS6364
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	23.07.2025	Public Lib Central	General Materials	5.82	AMZNMktplace RS48A0V94
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	23.07.2025	Public Lib Central	Stationery	8.54	AMZNMktplace RS8CB0GS4
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	24.07.2025	Public Lib Central	Stock Purchases	34.01	AMZNMktplace RS89R3DA4
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	25.07.2025	Public Lib Central	Purchase of Books	29.97	AMZNMktplace RS3WT29Q4
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	25.07.2025	Public Lib Central	General Materials	20.82	AMZNMktplace RS3WT29Q4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.07.2025	Beaulieu House	General Materials	115.56	AMZNMktplace RG1UI1SE4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.07.2025	Beaulieu House	General Materials	97.92	AMZNMktplace RC96J46T4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2025	Intensive Support Service	Fixtures and Fittings	125.79	Amazon.co.uk RC4J05I24
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.07.2025	Beaulieu House	General Materials	42.48	AMZNMktplace R78LP6Y24
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.07.2025	Beaulieu House	Operational Equipment	27.48	AMZNMktplace RY83Z5FY4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2025	Beaulieu House	General Materials	143.96	AMZNMktplace RY9E31SI4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.07.2025	Wightcare	Operational Equipment	14.57	AMZNMktplace RS54B8VT4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.07.2025	Wightcare	Operational Equipment	7.72	AMZNMktplace RS2KR1VG4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	25.07.2025	Wightcare	Operational Equipment	121.71	RS COMPONENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.06.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	92.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.07.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2025	Community Equipment Service - Childrens	Support Children	39.85	AMAZON RC8JA6JS4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2025	Community Equipment Service - Childrens	Support Children	150.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2025	Community Equipment Service - Childrens	Support Children	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.07.2025	Community Equipment Service - Childrens	Transport of Clients	31.70	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.07.2025	Community Equipment Service - Childrens	Transport of Clients	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.07.2025	Community Equipment Service - Childrens	Transport of Clients	28.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2025	Community Equipment Service - Childrens	Transport of Clients	11.40	BOOKING #35669558
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2025	Community Equipment Service - Childrens	Transport of Clients	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2025	Community Equipment Service - Childrens	Transport of Clients	11.00	BOOKING #35669709
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.07.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	110.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.07.2025	Community Equipment Service - Childrens	Transport of Clients	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.07.2025	Reviewing Officer	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.07.2025	Reviewing Officer	Travel Expenses	61.67	PREMIER INN
Revenue	Resources	Central Services	Support Services	GPC	17.07.2025	HR Support Team	Unallocated PCard Expenses	1110.00	RICSRECRUIT.COM SUNDAY
Revenue	Resources	Central Services	Support Services	GPC	02.07.2025	ICT CCR	Office Equipment	24.98	AMZNMktplace QP2XX02M5
Revenue	Resources	Central Services	Support Services	GPC	03.07.2025	ICT Contracts	Computer Software Licencing	33.75	EASILY LTD
Revenue	Resources	Central Services	Support Services	GPC	04.07.2025	ICT Desktop Support	Computer Purchase & Rental	27.40	AMZNMktplace RG56C3DE4
Revenue	Resources	Central Services	Support Services	GPC	05.07.2025	Telecommunications	Computer Purchase & Rental	7.49	AMZNMktplace RG3AF1IA4
Revenue	Resources	Central Services	Support Services	GPC	07.07.2025	Telecommunications	Computer Purchase & Rental	74.99	MEGAFRIDAY DEAL MONDAY
Revenue	Resources	Central Services	Support Services	GPC	08.07.2025	ICT Desktop Support	Computer Purchase & Rental	53.33	AMZNMktplace RC1532544
Revenue	Resources	Central Services	Support Services	GPC	11.07.2025	ICT Desktop Support	Computer Purchase & Rental	-13.09	AMZNBusiness
Revenue	Resources	Central Services	Support Services	GPC	11.07.2025	ICT Contracts	Professional Subscriptions	65.83	APPLE.COM/UK
Revenue	Resources	Central Services	Support Services	GPC	17.07.2025	IT Software Development	Computer Software Licencing	7.70	CKEDITOR.COM
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	07.07.2025	Disability Access Funding	Training	126.00	MARKALLENGROUP.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.06.2025	Beaulieu House	Vehicle Maintenance Costs	278.07	RS TYRES
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	01.07.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	354.17	LESLIES TOYOTA AND HYUNDAI
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	01.07.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	45.00	LESLIES TOYOTA AND HYUNDAI
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	04.07.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	193.33	RS TYRES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.07.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	347.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.07.2025	Community Reablement	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	09.07.2025	Transport Fleet Administration	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Community Services	Planning services	Building Control	GPC	09.07.2025	Building Control chargeable	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.07.2025	Community Reablement	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Community Services	Planning services	Development Control	GPC	09.07.2025	Development Management	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.07.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	347.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.07.2025	Community Reablement	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.07.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	09.07.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	347.50	DVLA VEHICLE TAX
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	09.07.2025	Schools Library Service	Vehicle Maintenance Costs	173.50	DVLA VEHICLE TAX

Revenue	Community Services	Planning services	Building Control	GPC	09.07.2025	Building Control chargeable	Vehicle Maintenance Costs	79.80	LESLIES KIA
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	09.07.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	354.17	LESLIES KIA
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	09.07.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	45.00	LESLIES KIA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.07.2025	Wightcare	Vehicle Maintenance Costs	92.00	SumUp A j Green haulage
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	GPC	10.07.2025	Balance Sheet	Vehicle Maintenance Costs	173.50	DVLA VEHICLE TAX
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	10.07.2025	Rights of Way Operations	Vehicle Maintenance Costs	117.90	RS TYRES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.07.2025	Community Reablement	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	11.07.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	GPC	11.07.2025	Balance Sheet	Vehicle Maintenance Costs	173.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.07.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	375.00	STADDLESTONES
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	16.07.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	190.00	RS TYRES
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	16.07.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	19.47	RS TYRES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2025	Children in Care Team	Vehicle Hire External	-27.31	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.06.2025	Community Equipment Service - Childrens	Transport of Clients	13.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2025	Children in Care Team	Transport of Clients	352.00	SOUTH VEC - NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.06.2025	Community Equipment Service - Childrens	Transport of Clients	95.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2025	Children in Care Team	Support Children	688.00	HMCTS PORTSMOUTH092W
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2025	Leaving Care Team	Vehicle Hire External	251.93	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2025	Leaving Care Team	Vehicle Hire External	211.56	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2025	Leaving Care Team	Vehicle Hire External	177.92	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2025	Leaving Care Team	Vehicle Hire External	145.68	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2025	Leaving Care Team	Vehicle Hire External	126.52	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2025	Children in Care Team	Vehicle Hire External	123.24	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2025	Children in Care Team	Vehicle Hire External	118.32	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2025	Children in Care Team	Vehicle Hire External	103.56	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2025	Children in Care Team	Vehicle Hire External	98.08	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2025	Children in Care Team	Vehicle Hire External	89.92	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2025	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	27.06.2025	Leaving Care Team	Vehicle Hire External	88.64	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2025	Children in Care Team	Vehicle Hire External	89.92	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2025	Children in Care Team	Vehicle Hire External	77.52	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2025	Children in Care Team	Vehicle Hire External	74.24	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2025	Children in Care Team	Vehicle Hire External	64.96	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2025	Children in Care Team	Vehicle Hire External	24.96	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2025	Children in Care Team	Vehicle Hire External	44.08	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2025	Children in Care Team	Vehicle Hire External	64.96	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2025	Leaving Care Team	Vehicle Hire External	138.36	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2025	Children in Care Team	Vehicle Hire External	154.36	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2025	Leaving Care Team	Vehicle Hire External	211.90	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.07.2025	Community Equipment Service - Childrens	Transport of Clients	95.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.07.2025	Children in Care Team	Vehicle Hire External	3.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.07.2025	Children in Care Team	Public Transport Fares	41.09	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.07.2025	Children in Care Team	Vehicle Hire External	5.79	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.07.2025	Children in Care Team	Vehicle Hire External	24.43	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.07.2025	Children in Care Team	Staff Hotel & Accommodation Costs	174.16	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.07.2025	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	02.07.2025	Children in Care Team	Public Transport Fares	-46.60	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.07.2025	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	02.07.2025	Children in Care Team	Public Transport Fares	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.07.2025	Community Equipment Service - Childrens	Transport of Clients	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.07.2025	Community Equipment Service - Childrens	Transport of Clients	134.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.07.2025	Children in Care Team	Public Transport Fares	50.40	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.07.2025	Reviewing Officer	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.07.2025	Community Equipment Service - Childrens	Transport of Clients	363.00	BRITTANY FERRIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.07.2025	Community Equipment Service - Childrens	Transport of Clients	61.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.07.2025	Community Equipment Service - Childrens	Accommodation Costs - Service Users	160.62	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.07.2025	Community Equipment Service - Childrens	Transport of Clients	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.07.2025	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	07.07.2025	Children in Care Team	Public Transport Fares	184.27	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.07.2025	Children in Care Team	Public Transport Fares	77.33	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.07.2025	Children in Care Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.07.2025	Reviewing Officer	Transport of Clients	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.07.2025	Community Equipment Service - Childrens	Transport of Clients	69.64	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.07.2025	Community Equipment Service - Childrens	Transport of Clients	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2025	Community Equipment Service - Childrens	Transport of Clients	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.07.2025	Community Equipment Service - Childrens	Transport of Clients	39.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.07.2025	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	11.07.2025	Children in Care Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.07.2025	Community Equipment Service - Childrens	Support Children	25.00	HTTPS://SUMMERARCADE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.07.2025	Children in Care Team	Public Transport Fares	35.90	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.07.2025	Community Equipment Service - Childrens	Transport of Clients	93.46	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.07.2025	Community Equipment Service - Childrens	Transport of Clients	91.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.07.2025	Community Equipment Service - Childrens	Transport of Clients	105.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.07.2025	Community Equipment Service - Childrens	Transport of Clients	-82.60	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.07.2025	Children in Care Team	Public Transport Fares	60.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.07.2025	Community Equipment Service - Childrens	Support Children	42.00	Exploria
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.07.2025	Children in Care Team	Staff Hotel & Accommodation Costs	90.83	CLEY HALL HOTEL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.07.2025	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	17.07.2025	Children in Care Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.07.2025	Community Equipment Service - Childrens	Transport of Clients	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.07.2025	Children in Care Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.07.2025	Star Awards	General Materials	20.00	Argos
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.07.2025	Children in Care Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.07.2025	Children in Care Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2025	Community Equipment Service - Childrens	Transport of Clients	324.89	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2025	Community Equipment Service - Childrens	Transport of Clients	27.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2025	Community Equipment Service - Childrens	Transport of Clients	105.91	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.07.2025	Community Equipment Service - Childrens	Transport of Clients	93.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.07.2025	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	23.07.2025	Children in Care Team	Transport of Clients	69.64	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.07.2025	Children in Care Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.07.2025	Community Equipment Service - Childrens	Transport of Clients	37.70	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.07.2025	Community Equipment Service - Childrens	Transport of Clients	37.70	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.07.2025	Community Equipment Service - Childrens	Support Children	61.85	Blackgang Chine
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.07.2025	Star Awards	General Materials	16.95	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.07.2025	Community Equipment Service - Childrens	Transport of Clients	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.07.2025	Star Awards	General Materials	50.00	Raven Print and Design
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.07.2025	Star Awards	General Materials	12.58	THE RANGE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	16.07.2025	Integrated Locality Services - West/Cent	Public Transport Fares	22.71	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	24.07.2025	Integrated Locality Services - West/Cent	Public Transport Fares	-16.20	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	16.07.2025	IASCC Team	Transport of Clients	13.00	MOBILITY ANGELS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	21.07.2025	IASCC Team	Transport of Clients	12.50	SQ TAXI DRIVER
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	21.07.2025	IASCC Team	Clothing & Laundry	16.00	MOUNTBATTEN
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	21.07.2025	IASCC Team	Clothing & Laundry	2.50	BRITISH HEART FOUNDATION
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	21.07.2025	IASCC Team	Clothing & Laundry	14.17	POUNDLAND LTD - 1241
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	21.07.2025	IASCC Team	Clothing & Laundry	8.33	TK MAXX
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	21.07.2025	IASCC Team	Clothing & Laundry	4.17	BRITISH HEART FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.06.2025	Beaulieu House	Furniture and Fittings	134.91	AGECOINC.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.07.2025	Beaulieu House	Catering Purchases	255.73	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.07.2025	Beaulieu House	Catering Purchases	195.46	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.07.2025	Beaulieu House	Catering Purchases	304.30	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2025	Beaulieu House	Furniture and Fittings	134.91	AGECOINC.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.07.2025	Beaulieu House	General Materials	160.00	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.07.2025	Beaulieu House	General Educational Materials	118.99	TTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.07.2025	Beaulieu House	Catering Purchases	299.24	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2025	Beaulieu House	General Materials	179.12	AMZNMktplace R70RO2PY4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.07.2025	Beaulieu House	General Materials	60.12	AMZNMktplace R78JA8P74
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.07.2025	Beaulieu House	Catering Purchases	134.15	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.07.2025	Beaulieu House	General Materials	12.50	HALFORDS 0454
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.07.2025	Beaulieu House	Catering Purchases	200.70	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2025	Beaulieu House	Catering Purchases	173.70	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.07.2025	Beaulieu House	General Materials	42.60	TIACARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.07.2025	Beaulieu House	Catering Purchases	198.32	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.07.2025	Beaulieu House	Catering Purchases	42.96	ALDI 87 775
Revenue	Resources	Central Services	Support Services	GPC	01.07.2025	Specialist Cross-Council Training	Training	207.83	Chocalicious
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	03.07.2025	ASC WFD	Training	150.00	WP Edge Training Ltd
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	04.07.2025	ASC WFD	Training	150.00	WP Edge Training Ltd
Revenue	Resources	Central Services	Support Services	GPC	09.07.2025	Specialist Cross-Council Training	Training	1.65	TESCO STORES 2360
Revenue	Resources	Central Services	Support Services	GPC	09.07.2025	Specialist Cross-Council Training	Training	34.12	LIDL GB NEWPORT
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	18.07.2025	ASC WFD	Training	150.00	WP Edge Training Ltd
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	18.07.2025	ASC WFD	Training	150.00	WP Edge Training Ltd
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	18.07.2025	ASC WFD	Training	180.00	WP Edge Training Ltd
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.07.2025	Training - Childrens	Training	539.00	PARENTASSESS
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	24.07.2025	ASC WFD	Training	180.00	WP Edge Training Ltd
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.07.2025	DfE Family Hubs/Start For Life Programme	General Materials	105.16	CLR www.babysensorysupplies.co.uk
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.07.2025	DfE Family Hubs/Start For Life Programme	General Materials	90.38	SP CLASSROOM DIRECT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.07.2025	DfE Family Hubs/Start For Life Programme	General Materials	4.50	ARGOS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.07.2025	DfE Family Hubs/Start For Life Programme	General Materials	15.00	ARGOS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.07.2025	DfE Family Hubs/Start For Life Programme	General Materials	-108.45	SP CLASSROOM DIRECT
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	GPC	14.07.2025	Family Hubs	General Materials	24.60	STAPLES
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	GPC	14.07.2025	Family Hubs	General Materials	225.45	CLR www.dentalhealth.org
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	GPC	14.07.2025	Family Hubs	General Materials	57.00	ORCHARD TOYS
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	GPC	14.07.2025	Family Hubs	General Materials	89.97	SP SPRINGBOARD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	GPC	14.07.2025	Family Hubs	General Materials	48.00	THE ENTERTAINER AMERSHAM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.07.2025	DfE Family Hubs/Start For Life Programme	General Materials	13.44	WM MORRISONS STORE
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	GPC	16.07.2025	Family Hubs	General Materials	16.60	AMZNMktplace RY2FB1NC4
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	GPC	16.07.2025	Family Hubs	General Materials	41.79	AMZNMktplace RY2FB1NC4
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	GPC	16.07.2025	Family Hubs	General Materials	59.95	AMZNMktplace RY2FB1NC4
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	GPC	16.07.2025	Family Hubs	General Materials	31.40	AMZNMktplace RY2FB1NC4
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	GPC	16.07.2025	Family Hubs	General Materials	21.99	AMZNMktplace RY2FB1NC4
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	GPC	16.07.2025	Family Hubs	General Materials	21.99	AMZNMktplace RY2FB1NC4
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	GPC	16.07.2025	Family Hubs	General Materials	17.26	AMZNMktplace RY2FB1NC4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.07.2025	DfE Family Hubs/Start For Life Programme	General Materials	24.00	ARGOS ISLE OF WIGHT
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	GPC	27.07.2025	Family Hubs	General Materials	24.93	THE RANGE
Revenue	Community Services	Planning services	Economic Development	GPC	22.07.2025	Youth Investment Fund	Electricity	-2080.04	SOUTHERN ELECTRIC POWER
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	01.07.2025	Community Equipment Service - Childrens	Client Expenses	100.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	01.07.2025	Community Equipment Service - Childrens	Travel Expenses	86.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.07.2025	Community Equipment Service - Childrens	Travel Expenses	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	GPC	03.07.2025	Duke of Edingburgh Award	Training	410.00	FREEDOM OUTDOORS
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	30.06.2025	Newport Harbour Account	Operational Equipment	15.61	VECTAWARM(IOW) LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	11.07.2025	Newport Harbour Account	Operational Equipment	8.32	THE RANGE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	14.07.2025	Newport Harbour Account	Operational Equipment	5.33	W Hurst and Son
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	22.07.2025	Newport Harbour Account	Operational Equipment	36.63	TOOLSTATION LTD
Revenue	Chief Executive	Central Services	Corporate and Democratic Core	GPC	22.07.2025	Flag Raising Ceremony	Sundry Office Expenses	25.50	NEWTON NEWTON FLAG & BANNER MAKERS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	28.06.2025	The Heights	Maintenance of Operational Equipment	14.73	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	28.06.2025	The Heights	Maintenance of Operational Equipment	10.82	AMZNMktplace HQ4100SK5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	30.06.2025	Westridge Squash Courts	Maintenance of Operational Equipment	66.66	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	05.07.2025	The Heights	Maintenance of Operational Equipment	33.55	SCREWFIX DIRECT

Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	08.07.2025	The Heights	Maintenance of Operational Equipment	33.32	AMZNMktplace RC81G6VC4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	08.07.2025	The Heights	Maintenance of Operational Equipment	6.37	Amazon.co.uk RC4TG2V24
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	11.07.2025	The Heights	Maintenance of Operational Equipment	21.35	AMAZON R79JG40Z4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	12.07.2025	The Heights	Maintenance of Operational Equipment	59.72	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	15.07.2025	The Heights	Maintenance of Operational Equipment	33.14	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	18.07.2025	The Heights	Maintenance of Operational Equipment	13.18	JD PIPES LTD ISLE OF WIGHT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	19.07.2025	The Heights	Maintenance of Operational Equipment	263.32	AMZNMktplace RY47X86P4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	21.07.2025	The Heights	Maintenance of Operational Equipment	24.81	AMZNMktplace RS1H86LK4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	21.07.2025	Westridge Squash Courts	Maintenance of Operational Equipment	92.37	AMZNMktplace RS85C5494
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	22.07.2025	The Heights	Maintenance of Operational Equipment	5.82	AMZNMktplace RS77O7EC4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	23.07.2025	The Heights	Maintenance of Operational Equipment	16.66	AMZNMktplace RS00W6XC4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	27.07.2025	The Heights	Maintenance of Operational Equipment	11.66	Amazon.co.uk RJ8ZP0NF4
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	07.07.2025	Specialist Teacher Advisors	General Educational Materials	4.75	SP RNIB ENTEPRISES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	15.07.2025	Specialist Teacher Advisors	General Educational Materials	68.99	SP RNIB ENTEPRISES
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	27.06.2025	Dinosaur Isle Museum (Sandown Geology)	General Educational Materials	49.00	SP PRIMARY TEACHING SERVICES
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	07.07.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	147.20	SIGNPOST EXPRESS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	08.07.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	47.20	WWW.TODDCHART.COM
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	09.07.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	274.25	ASSOCIATED PALLETS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	09.07.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	254.42	Elixir Garden Supplies
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	10.07.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	62.92	AMZNMktplace RC01I8Y14
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	10.07.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	491.62	AMZNMktplace RC2MV8YZ4
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	11.07.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	18.45	BOOKER LTD - 38567514
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	11.07.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	1.45	BOOKER LTD - 38567514
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	11.07.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	281.62	AMZNMktplace R70MJ2JC4
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	23.07.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	27.98	AMZNMktplace RS1TP6XW4
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	24.07.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	110.12	CHANT LOCK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	26.07.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	25.20	EUREKA DIRECT
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	27.07.2025	Dinosaur Isle Museum (Sandown Geology)	Postage	3.12	ROYAL MAIL GROUP LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	30.06.2025	Strategic Dir.-Highways & Community Prot	Catering Purchases	111.45	FRENCH FRANKS FOOD CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	13.07.2025	ASC County Hall office costs	Licences	29.40	Microsoft-G102197538
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC	14.07.2025	Head of Place	Catering Purchases	20.91	AMZNMktplace R78EQ6U84
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC	14.07.2025	Head of Place	Catering Purchases	12.07	AMZNMktplace R72S75UR4
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	22.07.2025	Strategic Dir.-Highways & Community Prot	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.06.2025	Education and Inclusion Service	Postage	43.50	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.07.2025	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	18.07.2025	Education and Inclusion Service	Stationery	2.37	AMZNMktplace RY4C82HS4
Revenue	Adult Services	Housing Services	Homelessness	GPC	14.07.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	1154.17	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	22.07.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	550.00	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	22.07.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	506.72	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	22.07.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	50.67	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	22.07.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	861.82	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.07.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	175.00	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	25.07.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	516.67	Yelf's Hotel
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	29.06.2025	Westminster House	Catering Purchases	126.19	ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	03.07.2025	Westminster House	Catering Purchases	94.10	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	03.07.2025	Westminster House	Catering Purchases	15.98	ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	07.07.2025	Westminster House	Catering Purchases	120.22	ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	09.07.2025	Westminster House	Catering Purchases	74.88	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	09.07.2025	Westminster House	Catering Purchases	6.16	ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	27.07.2025	Westminster House	Catering Purchases	32.31	ASDA STORES
Revenue	Resources	Central Services	Support Services	GPC	02.07.2025	Specialist Cross-Council Training	Payment to Private Contractors	24.64	CARD FACTORY
Revenue	Resources	Central Services	Support Services	GPC	02.07.2025	Specialist Cross-Council Training	Payment to Private Contractors	57.50	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	07.07.2025	Specialist Cross-Council Training	Payment to Private Contractors	19.98	ASDA STORES
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	08.07.2025	ASC WFD	Sundry Office Expenses	38.92	EUROFFICE.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.06.2025	Community Equipment Service - Childrens	Stationery	5.99	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2025	In-house Fostering	Stationery	7.99	THE RANGE
Revenue	Resources	Central Services	Central Services to the Public	GPC	03.07.2025	National Non Domestic Rates	Publications	145.00	WWW.IRRV.ORG.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	07.07.2025	Revs & Bens Managerial & Administration	Publications	145.00	WWW.IRRV.ORG.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	08.07.2025	Council Tax	Legal Fees - Other Parties	64.50	HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	08.07.2025	National Non Domestic Rates	Legal Fees - Other Parties	7.00	HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	08.07.2025	National Non Domestic Rates	Legal Fees - Other Parties	12.00	HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	08.07.2025	Council Tax	Legal Fees - Other Parties	2.50	HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	08.07.2025	Council Tax	Legal Fees - Other Parties	887.00	HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	08.07.2025	National Non Domestic Rates	Legal Fees - Other Parties	103.50	HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	08.07.2025	Council Tax	Legal Fees - Other Parties	9.50	HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	08.07.2025	Council Tax	Legal Fees - Other Parties	1000.00	HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	08.07.2025	National Non Domestic Rates	Legal Fees - Other Parties	12.00	HMCTS PORTSMOUTH092
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	01.07.2025	Youth Justice Service	Support Children	75.00	Dave Death Motorcycles
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	22.07.2025	Youth Justice Service	Support Children	25.00	J D SPORTS 698
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.07.2025	Reviewing Officer	Staff Hotel & Accommodation Costs	56.25	EVENT DURHAM DURHAM UNIVERSITY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.07.2025	Reviewing Officer	Staff Hotel & Accommodation Costs	56.25	EVENT DURHAM DURHAM UNIVERSITY
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	24.07.2025	Youth Justice Service	Staff Hotel & Accommodation Costs	56.25	EVENT DURHAM DURHAM UNIVERSITY
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	24.07.2025	Youth Justice Service	Staff Hotel & Accommodation Costs	56.25	EVENT DURHAM DURHAM UNIVERSITY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.07.2025	Community Equipment Service - Childrens	Staff Hotel & Accommodation Costs	56.25	EVENT DURHAM DURHAM UNIVERSITY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.07.2025	Community Equipment Service - Childrens	Staff Hotel & Accommodation Costs	56.25	EVENT DURHAM DURHAM UNIVERSITY
Revenue	Resources	Central Services	Support Services	GPC	02.07.2025	Corporate Information Unit	Professional Subscriptions	3763.00	WWW.ICO.ORG.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	30.06.2025	Westminster House	Office Equipment	9.99	ARGOS ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.07.2025	Westminster House	Stock Purchases	16.73	RS COMPONENTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.07.2025	Westminster House	Grounds Maintenance	20.00	B & Q 1163
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	22.07.2025	Westminster House	Stock Purchases	104.00	Argos
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	22.07.2025	Westminster House	Furniture and Fittings	10.97	AMZNMktplace RS6AR0TO4
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	23.07.2025	Westminster House	Catering Purchases	11.84	AMZNMktplace RS1A12144
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	23.07.2025	Westminster House	Catering Purchases	4.00	AMZNMktplace RS1A12144
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.07.2025	Saxonbury	Catering Purchases	50.08	AMZNMktplace RS60C5854

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.07.2025	Saxonbury	Catering Purchases	0.43	AMZNMktplace RS60C5854
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.07.2025	Saxonbury	Catering Purchases	5.87	AMZNMktplace RS9XI6QB4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.07.2025	Saxonbury	Catering Purchases	20.82	AMZNMktplace RS9XI6QB4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.07.2025	Saxonbury	Catering Purchases	0.18	AMZNMktplace RS9XI6QB4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.07.2025	Saxonbury	Catering Purchases	6.32	AMZNMktplace RS2FD26P4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.07.2025	Saxonbury	Catering Purchases	6.65	AMZNMktplace RS2FD26P4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.07.2025	Saxonbury	Catering Purchases	21.24	AMZNMktplace RS2FD26P4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.07.2025	Saxonbury	Catering Purchases	0.68	AMZNMktplace RS2FD26P4
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	04.07.2025	Ferry Operation	Clothing & Laundry	36.67	SCREWFIX DIRECT
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	12.07.2025	Ferry Operation	Sundry Office Expenses	23.65	SAFETY FIRST
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	GPC	30.06.2025	Mental Health Other LT Care 18-64	Client Expenses	150.00	WWW.PAY.UKCRS.COM
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	GPC	04.07.2025	Social Isolation/Other Other LT Care	Client Expenses	810.00	ISLE OF WIGHT HOTELS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	10.07.2025	AMHP Team	Travel Expenses	-71.80	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	15.07.2025	LD Team	Travel Expenses	67.50	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	15.07.2025	AMHP Team	Travel Expenses	23.20	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	15.07.2025	AMHP Team	Travel Expenses	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	02.07.2025	Medina Theatre	Payment to Private Contractors	23.99	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	10.07.2025	Medina Theatre	Advertising & Publicity	301.00	FACEBK T3DTDSUP42
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	15.07.2025	Medina Theatre	Operational Equipment	252.08	GEAR4MUSIC LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	15.07.2025	Medina Theatre	Advertising & Publicity	42.40	FACEBK 66PSQSUP42
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	15.07.2025	Medina Theatre	Operational Equipment	84.12	GEAR4MUSIC LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	17.07.2025	Medina Theatre	Operational Equipment	14.05	POST OFFICE COUNTERS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	22.07.2025	Medina Theatre	Operational Equipment	69.17	THOMANN CO UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.07.2025	Service Management (C&F)	Public Transport Fares	127.85	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	28.06.2025	Community Equipment Service - Childrens	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	28.06.2025	Community Equipment Service - Childrens	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.06.2025	Community Equipment Service - Childrens	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.06.2025	Community Equipment Service - Childrens	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.06.2025	Community Equipment Service - Childrens	Transport of Clients	25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.07.2025	Community Equipment Service - Childrens	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.07.2025	Community Equipment Service - Childrens	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.07.2025	Community Equipment Service - Childrens	Transport of Clients	206.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.07.2025	Community Equipment Service - Childrens	Transport of Clients	25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.07.2025	Community Equipment Service - Childrens	Transport of Clients	10.70	LYNKPAY AUTOCAB PRIVATE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.07.2025	Community Equipment Service - Childrens	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.07.2025	Community Equipment Service - Childrens	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2025	Community Equipment Service - Childrens	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2025	Community Equipment Service - Childrens	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2025	Community Equipment Service - Childrens	Transport of Clients	25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.07.2025	Community Equipment Service - Childrens	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.07.2025	Community Equipment Service - Childrens	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.07.2025	Community Equipment Service - Childrens	Transport of Clients	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.07.2025	Community Equipment Service - Childrens	Support Children	75.00	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.07.2025	Community Equipment Service - Childrens	Transport of Clients	25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.07.2025	Community Equipment Service - Childrens	Transport of Clients	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.07.2025	Community Equipment Service - Childrens	Transport of Clients	25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.07.2025	Community Equipment Service - Childrens	Transport of Clients	181.93	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.07.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.07.2025	Community Equipment Service - Childrens	Transport of Clients	-60.30	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.07.2025	Community Equipment Service - Childrens	Transport of Clients	-21.87	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.07.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	39.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.07.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	35.90	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2025	Community Equipment Service - Childrens	Transport of Clients	25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.07.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Resources	Central Services	Support Services	GPC	01.07.2025	ICT Management	Public Transport Fares	46.40	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	04.07.2025	Pupil Premium Managed Centrally	General Educational Materials	610.00	SP SPEECH AND LANGUAGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.07.2025	Community Equipment Service - Childrens	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	07.07.2025	Elections	Unallocated PCard Expenses	10.00	Dunelm SoftFurnishings
Revenue	Resources	Central Services	Central Services to the Public	GPC	09.07.2025	Elections	Unallocated PCard Expenses	12.00	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.06.2025	Community Equipment Service - Childrens	Support Children	30.00	CS MORRISONS GIFT CARD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2025	Training - Childrens	Public Transport Fares	102.43	TRAINLINE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2025	Training - Childrens	Staff Hotel & Accommodation Costs	186.30	BKG HOTEL AT BOOKING.COM
Revenue	Resources	Central Services	Support Services	GPC	30.06.2025	Specialist Cross-Council Training	Training	756.00	R H ENVIRONMENTAL LTD
Revenue	Resources	Central Services	Support Services	GPC	30.06.2025	Specialist Cross-Council Training	General Materials	21.62	AMAZON 982TA45I5
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.07.2025	Training - Childrens	Training	395.00	WWW.SENSORYINTEGRATION
Revenue	Resources	Central Services	Support Services	GPC	02.07.2025	Apprenticeships 16-18 Years	Training	153.00	CIPD MEMBERSHIP FEE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	05.07.2025	ASC WFD	Training	27.88	Amazon.co.uk RG8ER7UZ4
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	07.07.2025	Learning & Development Running Costs	Catering Purchases	10.20	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	08.07.2025	Apprenticeships 16-18 Years	Training	37.47	AMZNMktplace RC9R74VH4
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	08.07.2025	Learning & Development Running Costs	Catering Purchases	26.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	08.07.2025	Learning & Development Running Costs	Catering Purchases	8.05	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	08.07.2025	Learning & Development Running Costs	Catering Purchases	6.58	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	08.07.2025	Learning & Development Running Costs	Catering Purchases	4.65	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	10.07.2025	Learning & Development Running Costs	Catering Purchases	48.58	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	10.07.2025	Learning & Development Running Costs	Catering Purchases	18.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	11.07.2025	Learning & Development Running Costs	Catering Purchases	27.50	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	11.07.2025	Learning & Development Running Costs	Catering Purchases	4.95	TESCO STORES 5567
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	11.07.2025	ASC WFD	Training	1.50	TESCO STORES 5567
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	11.07.2025	ASC WFD	Training	8.40	TESCO STORES 5567
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	11.07.2025	ASC WFD	Training	22.50	TESCO STORES 5567
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	16.07.2025	ASC WFD	Training	3.30	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	21.07.2025	Learning & Development Running Costs	Catering Purchases	1.65	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	22.07.2025	Learning & Development Running Costs	Catering Purchases	1.75	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.07.2025	Training - Childrens	Training	600.00	EVENT DURHAM CATO

Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	24.07.2025	ASC WFD	Training	225.00	ESCALLA LIMITED
Revenue	Resources	Central Services	Support Services	GPC	24.07.2025	Specialist Cross-Council Training	Training	50.00	WWW.FAABTRAINING.CO.UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	10.07.2025	Commercial Sales Team	Advertising & Publicity	158.33	AMZNMktplace RC7I41IR4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	19.07.2025	Commercial Sales Team	Advertising & Publicity	21.87	Amazon.co.uk RY93E1ST4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	26.07.2025	Commercial Sales Team	Advertising & Publicity	76.38	AMZNMktplace RS9AS8WJ4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.06.2025	Island Learning Centre	Office Equipment	158.33	IKEA LTD SHOP ONLINE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.07.2025	Island Learning Centre	Catering Purchases	60.25	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.07.2025	Island Learning Centre	Schools Learning Resources - Swimming	1126.67	MERLIN ATTRACTIONS OPE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.07.2025	Island Learning Centre	Schools Learning Resources - Swimming	89.25	Robin Hill
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.07.2025	Island Learning Centre	General Educational Materials	1949.79	SPORTS DIRECTORY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.07.2025	Island Learning Centre	Licences	54.00	MAAPP- QR CODE KEY RING
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.07.2025	Island Learning Centre	Delegated Minor Maintenance	24.06	Dulux Decorator Centre
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.07.2025	Island Learning Centre	Professional Services	2459.10	SumUp PHOENIX EDUCATION
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.07.2025	Island Learning Centre	Grounds Maintenance	150.00	R J COOK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.07.2025	Community Equipment Service - Childrens	Support Children	61.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.07.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.07.2025	Community Equipment Service - Childrens	Support Children	61.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.07.2025	Community Equipment Service - Childrens	Support Children	12.50	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.07.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	23.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.07.2025	Community Equipment Service - Childrens	Support Children	92.63	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.07.2025	Community Equipment Service - Childrens	Transport of Clients	133.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.07.2025	Childrens Assess & Safeguarding Team	Public Transport Fares	63.40	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.07.2025	Community Equipment Service - Childrens	Support Children	94.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.07.2025	Community Equipment Service - Childrens	Transport of Clients	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.07.2025	Community Equipment Service - Childrens	Support Children	50.98	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.07.2025	Community Equipment Service - Childrens	Charges from Independent Providers	50.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	21.07.2025	Community Equipment Service - Childrens	Charges from Independent Providers	50.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.07.2025	Community Equipment Service - Childrens	Charges from Independent Providers	308.33	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.07.2025	Community Equipment Service - Childrens	Support Children	31.43	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.07.2025	Community Equipment Service - Childrens	Support Children	25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.07.2025	Community Equipment Service - Childrens	Support Children	230.29	TRAINLINE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	30.06.2025	BCF Community Equipment Store	Staff Hotel & Accommodation Costs	189.33	HOTEL IBIS
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	30.06.2025	Democratic Representation & Management	Staff Hotel & Accommodation Costs	189.33	HOTEL IBIS
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	30.06.2025	Democratic Representation & Management	Staff Hotel & Accommodation Costs	189.34	HOTEL IBIS
Revenue	Chief Executive	Central Services	Support Services	GPC	30.06.2025	Chief Executive	Staff Hotel & Accommodation Costs	189.33	IBIS STYLE LIVERPOOL CENTRE
Revenue	Chief Executive	Central Services	Support Services	GPC	03.07.2025	Chief Executive	Public Transport Fares	-227.20	IBIS STYLE LIVERPOOL CENTRE
Revenue	Chief Executive	Central Services	Support Services	GPC	03.07.2025	Chief Executive	Catering Purchases	11.45	TESCO STORES 2360
Revenue	Chief Executive	Central Services	Support Services	GPC	14.07.2025	Chief Executive	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Chief Executive	Central Services	Support Services	GPC	16.07.2025	Chief Executive	Public Transport Fares	23.20	REDFUNNEL.CO.UK
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	18.07.2025	Highways PFI CMT	Public Transport Fares	55.50	Trainline
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	21.07.2025	Highways PFI CMT	Public Transport Fares	28.30	TRAINLINE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.06.2025	Gouldings Resource Centre	Sundry Office Expenses	8.99	Amazon Prime 2X3BR5JE5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.07.2025	Gouldings Resource Centre	Catering Purchases	200.88	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.07.2025	Gouldings Resource Centre	Catering Purchases	124.13	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.07.2025	Gouldings Resource Centre	Catering Purchases	117.40	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.07.2025	Gouldings Resource Centre	Catering Equipment	14.16	Amazon.co.uk RY8F523S4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.07.2025	Gouldings Resource Centre	Catering Equipment	14.16	Amazon.co.uk RY5UO23M4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.07.2025	Gouldings Resource Centre	Sundry Office Expenses	8.99	Amazon Prime RJ5K28FA4
Revenue	Resources	Central Services	Support Services	GPC	01.07.2025	Litigation Costs	Legal Fees - Other Parties	1.25	FIND A WILL
Revenue	Resources	Central Services	Support Services	GPC	04.07.2025	Litigation Costs	Publications	94.00	THOMSON REUTERS UK LTD
Revenue	Resources	Central Services	Support Services	GPC	15.07.2025	Litigation Costs	Stationery	17.46	AMZNMktplace R79I64WX4
Revenue	Resources	Central Services	Support Services	GPC	18.07.2025	Litigation Costs	Legal Fees - Other Parties	8.33	WWW.REGISTRY-TRUST.ORG
Revenue	Resources	Central Services	Support Services	GPC	18.07.2025	Litigation Costs	Legal Fees - Other Parties	8.33	WWW.REGISTRY-TRUST.ORG
Revenue	Resources	Central Services	Support Services	GPC	22.07.2025	Litigation Costs	Legal Fees - Other Parties	8.33	WWW.REGISTRY-TRUST.ORG
Revenue	Resources	Central Services	Support Services	GPC	25.07.2025	Litigation Costs	Stationery	46.90	AMAZON RS3YU8K94
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	27.06.2025	Other Grounds Maintenance	Operational Equipment	27.26	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	04.07.2025	Fort Victoria	Operational Equipment	187.51	Brewers Newport
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	11.07.2025	Environment officers	Operational Equipment	58.22	PETS AT HOME LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	17.07.2025	Environment officers	Operational Equipment	26.07	PETS AT HOME LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	17.07.2025	Environment officers	Operational Equipment	1.25	PETS AT HOME LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	17.07.2025	Environment officers	Operational Equipment	116.40	REDFUNNEL.CO.UK
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	21.07.2025	Environment officers	Operational Equipment	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.07.2025	Supporting Families	General Materials	6.79	TESCO STORES 2360
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.07.2025	Supporting Families	General Materials	1.67	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.07.2025	Supporting Families	General Materials	13.45	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	15.07.2025	Westminster House	Catering Purchases	42.11	ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	15.07.2025	Westminster House	Catering Purchases	7.26	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.07.2025	Westminster House	Catering Purchases	10.43	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.06.2025	Beaulieu House	Operational Equipment	1.87	Central Convenience
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.07.2025	Beaulieu House	Minor Works	60.00	B&Q LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.07.2025	Beaulieu House	Operational Equipment	3.54	ASDA STORES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.07.2025	Beaulieu House	Operational Equipment	16.22	AMZNMktplace RY2RB6LE4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.07.2025	Beaulieu House	Operational Equipment	10.82	AMZNMktplace RY2NE8X44
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2025	Beaulieu House	Catering Purchases	20.83	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.07.2025	Beaulieu House	Minor Works	125.00	B&Q LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.07.2025	Beaulieu House	Minor Works	46.21	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.07.2025	Beaulieu House	Operational Equipment	67.47	AMZNMktplace RS4ZU82U4
Revenue	Adult Services	Housing Services	Homelessness	GPC	27.06.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	678.02	PREMIER INN
Revenue	Adult Services	Housing Services	Homelessness	GPC	07.07.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	85.00	Waverley Inn
Revenue	Adult Services	Housing Services	Homelessness	GPC	07.07.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	705.47	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	14.07.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	840.52	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	14.07.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	70.00	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	22.07.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	895.64	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	22.07.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	270.00	Yelf's Hotel

Revenue	Resources	Central Services	Support Services	GPC	03.07.2025	Corporate Stores	Vehicle Maintenance Costs	17.00	WIGHT MATERIALS HANDLING
Revenue	Resources	Planning services	Business Support	GPC	07.07.2025	Dodnor Industrial Estate	Maintenance of Office Equipment	22.49	SCREWFIX DIR LTD
Revenue	Resources	Planning services	Business Support	GPC	08.07.2025	Dodnor Industrial Estate	Maintenance of Office Equipment	8.50	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	11.07.2025	Medina Leisure Centre	Stock Purchases	5.80	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.06.2025	Gouldings Resource Centre	Catering Purchases	151.57	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.06.2025	Gouldings Resource Centre	Clothing & Laundry	8.50	K & R BADGES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.07.2025	Gouldings Resource Centre	Catering Purchases	14.07	Amazon.co.uk 8Y7XM8TA5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.07.2025	Gouldings Resource Centre	Catering Equipment	117.91	AMZNMktplace 4F0S293V5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.07.2025	Gouldings Resource Centre	Catering Purchases	-1.65	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.07.2025	Gouldings Resource Centre	Catering Purchases	111.25	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.07.2025	Gouldings Resource Centre	Sundry Office Expenses	14.98	AMZNMktplace RG2QM9DM4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.07.2025	Gouldings Resource Centre	Stationery	16.29	AMZNMktplace RG1LD3RE4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.07.2025	Gouldings Resource Centre	Operational Equipment	150.86	AMZNMktplace RC1SP7JM4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.07.2025	Gouldings Resource Centre	Operational Equipment	21.64	Amazon.co.uk RC0GZ6P34
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.07.2025	Gouldings Resource Centre	Catering Purchases	119.05	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.07.2025	Gouldings Resource Centre	Operational Equipment	33.32	AMZNMktplace R76BS4LV4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.07.2025	Gouldings Resource Centre	Clothing & Laundry	44.99	SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.07.2025	Gouldings Resource Centre	Catering Purchases	175.12	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.07.2025	Gouldings Resource Centre	Catering Purchases	130.69	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.07.2025	Gouldings Resource Centre	Fixtures and Fittings	10.82	AMZNMktplace RS84348C4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.07.2025	Gouldings Resource Centre	Catering Purchases	11.85	TESCO STORES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.07.2025	Gouldings Resource Centre	Catering Purchases	146.11	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.07.2025	Gouldings Resource Centre	Catering Equipment	53.30	AMZNMktplace RS2DH7KU4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.07.2025	Gouldings Resource Centre	Stationery	37.37	AMZNMktplace RS3DO77U4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.07.2025	Gouldings Resource Centre	Office Equipment	44.44	AMZNMktplace RS9V69R44
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.07.2025	Gouldings Resource Centre	Fixtures and Fittings	17.49	AMZNMktplace RS6K46IG4
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	10.07.2025	Crematorium	Grounds Maintenance	76.60	W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	08.07.2025	Westridge Squash Courts	Operational Equipment	70.78	WWW.POWERHOUSEDIRECT.COM
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	17.07.2025	Westridge Squash Courts	Operational Equipment	15.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.07.2025	Permanence Team	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.07.2025	Permanence Team	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.07.2025	Reviewing Officer	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.07.2025	Permanence Team	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.07.2025	Permanence Team	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Planning services	Planning Policy	GPC	07.07.2025	Trees and Landscape	Conference Expenses	98.00	INSTITUTE OF CHARTERED FORESTERS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	08.07.2025	Director of Adult Social Services	Travel Expenses	28.98	CURB MOBILITY LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	08.07.2025	Director of Adult Social Services	Travel Expenses	28.60	TXW London Taxi 72410
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	10.07.2025	Director of Adult Social Services	Catering Equipment	5.60	CAFE SIXTY TWO
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	07.07.2025	Highways PFI Contract	Highways PFI Call off Costs	46.75	ESE DIRECT LIMITED
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	08.07.2025	Transport Management	Public Transport Fares	78.76	TRAINLINE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	30.06.2025	Medina Leisure Centre	Operational Equipment	5.62	W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	02.07.2025	Medina Leisure Centre	Operational Equipment	42.39	TOOLSTATION LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	03.07.2025	Medina Leisure Centre	Operational Equipment	265.99	AMZNMktplace YM3A91WX5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	07.07.2025	Medina Leisure Centre	Operational Equipment	15.37	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	09.07.2025	Medina Leisure Centre	Operational Equipment	16.66	Amazon.co.uk RC43008F4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	16.07.2025	Medina Leisure Centre	Operational Equipment	4.29	AMZNMktplace RY1D80AR4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	23.07.2025	Commercial Sales Team	Advertising & Publicity	40.06	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	24.07.2025	Commercial Sales Team	Advertising & Publicity	16.24	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	25.07.2025	Medina Leisure Centre	Operational Equipment	20.32	SCREWFIX DIRECT
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	14.07.2025	Emergency Management	Staff Hotel & Accommodation Costs	82.49	PREMIER INN
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	28.06.2025	Tree Felling / Replacement	Operational Equipment	8.33	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	15.07.2025	Tree Felling / Replacement	General Materials	20.82	AMZNMktplace R72FW3WH4
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	15.07.2025	Tree Felling / Replacement	General Materials	68.32	Forest View Nursery
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	29.06.2025	Museums & Collections Mgmt	Marketing Costs	33.32	Amazon.co.uk J35A815O5
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	01.07.2025	Museums & Collections Mgmt	Marketing Costs	-33.32	Amazon.co.uk
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	01.07.2025	Archives	Stationery	29.15	AMZNMktplace FZ5F522P5
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	02.07.2025	Archives	Stationery	14.15	AMZNMktplace W97U87I45
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	02.07.2025	Museums & Collections Mgmt	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	03.07.2025	Museums & Collections Mgmt	Marketing Costs	16.42	W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	04.07.2025	Museums & Collections Mgmt	Marketing Costs	50.00	CUT PLASTIC SHEETING
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	07.07.2025	Archives	Stationery	57.50	AMZNMktplace RC79D4NF4
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	08.07.2025	Museums & Collections Mgmt	Marketing Costs	4.11	SUPERDRUG STORES PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	09.07.2025	Museums & Collections Mgmt	Marketing Costs	48.68	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	11.07.2025	Museums & Collections Mgmt	Marketing Costs	1.21	Central Convenience
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	15.07.2025	Museums & Collections Mgmt	Marketing Costs	22.65	W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	16.07.2025	Museums & Collections Mgmt	Marketing Costs	13.49	W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	16.07.2025	Museums & Collections Mgmt	Marketing Costs	21.41	W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	18.07.2025	Museums & Collections Mgmt	Marketing Costs	1.67	POUNDLAND LTD - 2379
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	23.07.2025	Museums & Collections Mgmt	Marketing Costs	1.42	CEWE
Revenue	Adult Services	Housing Services	Homelessness	GPC	30.06.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	994.37	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	30.06.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	414.40	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	30.06.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	291.67	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	02.07.2025	Homelessness Support	Public Transport Fares	22.30	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Housing Services	Homelessness	GPC	02.07.2025	Homelessness Support	Transport of Clients	20.40	BOOKING #34819389
Revenue	Adult Services	Housing Services	Homelessness	GPC	02.07.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	58.14	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	03.07.2025	Homelessness Support	Transport of Clients	39.00	National Express Limited
Revenue	Adult Services	Housing Services	Homelessness	GPC	03.07.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	53.00	OYO-Booking-348585489
Revenue	Adult Services	Housing Services	Homelessness	GPC	03.07.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	321.58	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	04.07.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	817.30	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.07.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	53.33	PREMIER INN
Revenue	Adult Services	Housing Services	Homelessness	GPC	07.07.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	54.00	WWW.ARGOS.CO.UK
Revenue	Adult Services	Housing Services	Homelessness	GPC	07.07.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	118.33	PREMIER INN
Revenue	Adult Services	Housing Services	Homelessness	GPC	07.07.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	415.67	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	08.07.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	75.00	Yelf's Hotel

Revenue	Adult Services	Housing Services	Homelessness	GPC	10.07.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	349.65	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	10.07.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	424.29	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	11.07.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	185.25	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	11.07.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	244.50	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	11.07.2025	B&B Properties	Accommodation Costs - SWEP	185.25	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	14.07.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	747.29	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	14.07.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	49.49	BOOTS UK ECOMM
Revenue	Adult Services	Housing Services	Homelessness	GPC	15.07.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	595.60	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	15.07.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	417.58	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	15.07.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	425.99	Partners on Booking BV
Revenue	Adult Services	Housing Services	Homelessness	GPC	18.07.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	386.98	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	18.07.2025	Housing Needs Team	Professional Services	49.50	SCC REGISTRATION SERVICE
Revenue	Adult Services	Housing Services	Homelessness	GPC	20.07.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	80.00	DE REGENCY STYLE HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	21.07.2025	Housing Needs Team	Professional Services	-49.50	SCC REGISTRATION SERVICE
Revenue	Adult Services	Housing Services	Homelessness	GPC	21.07.2025	Housing Needs Team	Accommodation Costs - Bed & Breakfast	629.77	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	21.07.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	288.75	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	21.07.2025	B&B Properties	Accommodation Costs - Bed & Breakfast	28.88	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	21.07.2025	Housing Needs Team	Professional Services	38.50	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.07.2025	Data & Information	Catering Purchases	6.19	WM MORRISONS STORE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.07.2025	ASYE Programme	Catering Purchases	199.45	The Bargemans Rest
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.06.2025	Saxonbury	Catering Purchases	19.23	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.06.2025	Saxonbury	Catering Purchases	41.33	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.07.2025	Saxonbury	Catering Purchases	14.60	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.07.2025	Saxonbury	Catering Purchases	9.06	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.07.2025	Saxonbury	Catering Purchases	191.43	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.07.2025	Saxonbury	Catering Purchases	3.53	SAINSBURYS SUPERMA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.07.2025	Saxonbury	Catering Purchases	55.86	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.07.2025	Saxonbury	Catering Purchases	177.36	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.07.2025	Saxonbury	Catering Purchases	8.53	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.07.2025	Saxonbury	Catering Purchases	23.15	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.07.2025	Saxonbury	Catering Purchases	11.45	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.07.2025	Saxonbury	Catering Purchases	20.24	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.07.2025	Saxonbury	Catering Purchases	189.84	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.07.2025	Saxonbury	Catering Purchases	19.83	ASDA STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.07.2025	Saxonbury	Catering Purchases	144.21	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	14.07.2025	Director of Adult Social Services	Training	2020.00	WWW.LOCAL.GOV.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	15.07.2025	Director of Adult Social Services	Staff Hotel & Accommodation Costs	314.93	PREMIER INN
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	16.07.2025	Director of Adult Social Services	Travel Expenses	71.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.07.2025	Schools Asset Management	Stationery	80.92	AMZNMktplace RY4IQ2L24
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.07.2025	Schools Asset Management	Consumable Cleaning Materials	16.62	AMZNMktplace RY2YL5CG4
Revenue	Resources	Central Services	Support Services	GPC	21.07.2025	Call Centre	Office Equipment	15.82	AMZNMktplace RS6W08OK4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	01.07.2025	BCF Community Equipment Store	Operational Equipment	296.40	PERFORMANCE HEALTH UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.07.2025	BCF Community Equipment Store	Operational Equipment	19.16	AMZNMktplace RC5PW2VD4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.07.2025	BCF Community Equipment Store	Operational Equipment	89.88	AMZNMktplace RC9O116H4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.07.2025	BCF Community Equipment Store	Operational Equipment	17.67	AMZNMktplace RC6QI9DL4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	10.07.2025	BCF Community Equipment Store	Operational Equipment	21.21	PARCELFORCE WL
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.07.2025	BCF Community Equipment Store	Operational Equipment	2.65	THE RANGE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	16.07.2025	BCF Community Equipment Store	Operational Equipment	4.80	RVN BUILDING SUPPLIES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	17.07.2025	BCF Community Equipment Store	Operational Equipment	154.16	AMZNMktplace RY8DZ6PU4
Revenue	Chief Executive	Central Services	Support Services	GPC	01.07.2025	Organisational Intel	Public Transport Fares	15.80	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	09.07.2025	LD Team	Travel Expenses	67.50	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	09.07.2025	LD Team	Travel Expenses	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	10.07.2025	Mental Health Team	Travel Expenses	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	10.07.2025	LD Team	Travel Expenses	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.06.2025	Island Learning Centre	General Educational Materials	309.99	Amazon.co.uk IT3I49YP5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.06.2025	Island Learning Centre	General Educational Materials	68.35	AMZNMktplace AE2S080N5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.07.2025	Island Learning Centre	Postage	301.85	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.07.2025	Island Learning Centre	Client Expenses	135.83	MATALAN STORE 239
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.07.2025	Island Learning Centre	Purchase of Books	31.25	AMZNMktplace L752Z8Y25
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.07.2025	Island Learning Centre	Office Equipment	169.12	AMZNMktplace 5O0969NL5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.07.2025	Island Learning Centre	General Educational Materials	98.83	AMZNMktplace 8B7NJ2VQ5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.07.2025	Island Learning Centre	Payments to Voluntary and Other Associations	351.50	PAULTONS PARK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.07.2025	Island Learning Centre	Training	82.80	EB 15TH UK FESTIVAL OF EDUCATION
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.07.2025	Island Learning Centre	General Educational Materials	3.78	Central Convenience
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.07.2025	Island Learning Centre	Purchase of Books	250.00	AMZNMktplace KT7QZ1KC5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.07.2025	Island Learning Centre	Purchase of Books	128.33	WATERSTONES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.07.2025	Island Learning Centre	Purchase of Books	62.95	WATERSTONES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.07.2025	Island Learning Centre	Purchase of Books	183.46	AMZNMktplace RG6HB3604
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.07.2025	Island Learning Centre	Office Equipment	12.95	Amazon.co.uk RG94E9994
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.07.2025	Island Learning Centre	Computer Purchase & Rental	29.93	Amazon.co.uk RG1841934
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.07.2025	Island Learning Centre	Office Equipment	93.10	AMZNMktplace RG6433924
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.07.2025	Island Learning Centre	Purchase of Books	267.28	AMZNMktplace RG38N2984
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.07.2025	Island Learning Centre	Office Equipment	4.40	AMZNMktplace RG61O4I24
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.07.2025	Island Learning Centre	Purchase of Books	218.20	AMZNMktplace RG61O4I24
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.07.2025	Island Learning Centre	Purchase of Books	112.96	AMZNMktplace RG61O4I24
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.07.2025	Island Learning Centre	Purchase of Books	-93.27	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.07.2025	Island Learning Centre	Office Equipment	155.57	WWW.WEPRINTLANYARDS.CO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.07.2025	Island Learning Centre	Postage	25.05	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.07.2025	Island Learning Centre	Postage	93.60	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.07.2025	Island Learning Centre	Client Expenses	-45.83	MATALAN STORE 239
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.07.2025	Island Learning Centre	General Educational Materials	21.26	AMZNMktplace RC92T3014
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.07.2025	Island Learning Centre	Office Equipment	116.72	AMZNMktplace RC1GW2DP4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.07.2025	Island Learning Centre	General Educational Materials	28.90	GLS EDUCATIONAL SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.07.2025	Island Learning Centre	Purchase of Books	92.70	TTS

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.07.2025	Island Learning Centre	Office Equipment	127.44	AMZNMktplace RC9V25SV4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.07.2025	Island Learning Centre	Office Equipment	18.20	AMZNMktplace RC3045SY4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.07.2025	Island Learning Centre	Furniture and Fittings	10.49	AMZNMktplace RC5XS7DK4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.07.2025	Island Learning Centre	Office Equipment	32.50	AMZNMktplace RC2RN5DF4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.07.2025	Island Learning Centre	General Educational Materials	120.90	COOKSON PRECIOUS METALS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.07.2025	Island Learning Centre	Client Expenses	50.00	SPORTSDIRECT 276
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.07.2025	Island Learning Centre	Client Expenses	9.79	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.07.2025	Island Learning Centre	Training	270.00	EB GREAT ORACY EXHIBITION
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.07.2025	Island Learning Centre	Unallocated PCard Expenses	-19.80	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.07.2025	Island Learning Centre	Client Expenses	50.00	SAINSBURY'S S/MKT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.07.2025	Island Learning Centre	General Educational Materials	16.50	AMZNMktplace R75VV1J04
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.07.2025	Island Learning Centre	General Educational Materials	81.21	AMZNMktplace R72I29ZF4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.07.2025	Island Learning Centre	Fixtures and Fittings	10.59	AMZNMktplace R78RU1P54
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.07.2025	Island Learning Centre	General Educational Materials	69.44	AMZNMktplace R77TH8GP4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.07.2025	Island Learning Centre	Office Equipment	102.94	AMZNMktplace R703O3G64
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.07.2025	Island Learning Centre	Unallocated PCard Expenses	19.80	AMAZON RY3P64ZG4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.07.2025	Island Learning Centre	Office Equipment	103.22	AMZNMktplace RY6VJ9CM4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.07.2025	Island Learning Centre	Catering Purchases	7.40	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.07.2025	Island Learning Centre	Office Equipment	49.77	AMZNMktplace RY5O633X4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.07.2025	Island Learning Centre	Office Equipment	18.22	AMZNMktplace RY4N56J04
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.07.2025	Island Learning Centre	Training	4.35	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.07.2025	Island Learning Centre	Office Equipment	68.71	AMZNMktplace RY1SY9EK4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.07.2025	Island Learning Centre	Training	3.90	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.07.2025	Island Learning Centre	Training	13.05	SAINSBURY'S S/MKT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.07.2025	Island Learning Centre	General Educational Materials	41.67	TES RESOURCES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.07.2025	Island Learning Centre	General Educational Materials	197.53	AMZNMktplace RY4651H34
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.07.2025	Island Learning Centre	General Educational Materials	180.56	AMZNMktplace RY94Q55Y4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.07.2025	Island Learning Centre	General Educational Materials	293.12	AMZNMktplace RY2A56Q94
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.07.2025	Island Learning Centre	General Educational Materials	422.09	AMZNMktplace RY5TC55A4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.07.2025	Island Learning Centre	Purchase of Books	72.10	Amazon.co.uk RS19F3MR4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.07.2025	Island Learning Centre	Interview & recruitment expenses	122.65	MARKS&SPENCER PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.07.2025	Island Learning Centre	Catering Purchases	69.00	ICELAND -1705 NEWPORT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.07.2025	Island Learning Centre	Office Equipment	45.89	AMZNMktplace RS9J702Z4
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	07.07.2025	Fleet Income	Vehicle Maintenance Costs	3.33	POUNDLAND LTD - 1241
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	10.07.2025	Transport Fleet Administration	Training	160.00	CTAUK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.07.2025	Permanence Team	Vehicle Hire External	123.59	ENTERPRISE RENT A CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.07.2025	Leaving Care Team	Vehicle Hire External	49.39	ENTERPRISE RENT A CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.07.2025	Leaving Care Team	Vehicle Hire External	48.69	ENTERPRISE RENT A CAR
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	GPC	17.07.2025	Balance Sheet	Vehicle Maintenance Costs	375.00	SumUp A j Green haulage
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	GPC	18.07.2025	Balance Sheet	Vehicle Maintenance Costs	295.00	RS TYRES
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	18.07.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	22.92	RS TYRES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.07.2025	Adoption Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.07.2025	Adoption Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.07.2025	Adoption Costs	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.07.2025	Adoption Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.07.2025	Adoption Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.07.2025	Adoption Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.07.2025	Adoption Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.07.2025	Adoption Costs	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.07.2025	Adoption Costs	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.07.2025	Adoption Costs	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.07.2025	Adoption Costs	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.07.2025	Adoption Costs	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.07.2025	Adoption Costs	Public Transport Fares	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.07.2025	Adoption Costs	Public Transport Fares	25.00	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.06.2025	Community Reablement	Office Equipment	83.01	AMZNMktplace 3Z7QM9TY5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.07.2025	Community Reablement	Office Equipment	-54.99	AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.07.2025	Community Reablement	Office Equipment	65.75	AMZNMktplace RC17D86Y4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.07.2025	Saxonbury	Licences	174.50	TVLICENSING.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.07.2025	Community Reablement	Operational Equipment	548.75	AMZNMktplace R759Y09E4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.07.2025	Community Reablement	Stationery	115.58	PAYPAL EUROFFICELT