Capital, Revenue or Balance Sheet	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620411	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620411	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,892.00	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105617618	04.06.2025	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	Social Support - Social Isolation/Other	5105620411	27.06.2025	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	Support - Memory /Cognition-older people (65+)	5105619780	25.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,004.00	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617618	04.06.2025	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+)	5105620411	27.06.2025	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+)	5105620411	27.06.2025	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+)	5105620411	27.06.2025	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+)	5105620411	27.06.2025	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+)	5105620411	27.06.2025	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+)	5105620411	27.06.2025	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+)	5105620411	27.06.2025	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+)	5105617618	04.06.2025	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+)	5105617618	04.06.2025	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+)	5105617618	04.06.2025	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+)	5105617618	04.06.2025	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+)	5105617618	04.06.2025	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+)	5105617618	04.06.2025	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+)	5105618773	13.06.2025	Physical Support Residential 65+	Charges from Independent Providers	7,605.00	CASA DI CURA LTD T/A CAMERON HOUSE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105617618	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,780.56	CASA DI CURA LTD T/A CAMERON HOUSE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105620411	27.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,780.56	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105619230	18.06.2025	Coastal Management	Payment to Private Contractors	1,150.00	KC TREE WORK AND FENCING LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105619231	18.06.2025	Coastal Management	Payment to Private Contractors	1,180.00	KC TREE WORK AND FENCING LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105619232	18.06.2025	Coastal Management	Payment to Private Contractors	560.00	KC TREE WORK AND FENCING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619667	25.06.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	260.00	LOTUS FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615793	04.06.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	-1,885.60	LOTUS FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617800	04.06.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,900.00	LOTUS FOSTER CARE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105620403	27.06.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105618521	11.06.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	490.00	MY BATHOLOGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618298	11.06.2025	The Lionheart School	Schools Examination Fees	310.00	THE EXAMS OFFICE LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619743	27.06.2025	Ventnor Haven - General	Payment to Private Contractors	17,532.35	VENTNOR HAVEN MANAGEMENT LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618312	11.06.2025	Gouldings Resource Centre	Consumable Cleaning Materials	194.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619097	18.06.2025	Gouldings Resource Centre	Consumable Cleaning Materials	42.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617433	13.06.2025	Plean Dene	Consumable Cleaning Materials	48.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105617432	25.06.2025	Westminster House	Consumable Cleaning Materials	142.70	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105617434	13.06.2025	Westminster House	Consumable Cleaning Materials	48.00	A & M APPLIANCE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105618310	11.06.2025	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	5105618310	11.06.2025	Tree Felling / Replacement	Payment to Private Contractors	722.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105618102	06.06.2025	Tree Felling / Replacement	Payment to Private Contractors	2,056.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105617341	04.06.2025	Tree Felling / Replacement	Payment to Private Contractors	1,146.96	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105617341	04.06.2025	Tree Felling / Replacement	Payment to Private Contractors	1,768.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105617341	04.06.2025	Tree Felling / Replacement	Payment to Private Contractors	694.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105619012	18.06.2025	Tree Felling / Replacement	Payment to Private Contractors	2,160.00	A GUSTAR T/A IVY TREE CARE
Capital	Place	Capital	Capital	5105617341	04.06.2025	Parks and Gardens Capital	Payment to Contractors - Capital	848.00	A GUSTAR T/A IVY TREE CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619274	20.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,280.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619274	20.06.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,600.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619274	20.06.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	160.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105618308	11.06.2025	Adult Social Care - Workforce Development	Training	375.00	EDGE TRAINING & CONS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105618323	18.06.2025	Adult Social Care - Workforce Development	Training	375.00	EDGE TRAINING & CONS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619504	20.06.2025	Training - Childrens	Training	400.00	FRAN OSMAN-NEWBURY LTD
Revenue	Resources	Central Services	Support Services	5105617630	06.06.2025	Specialist Cross-Council Training	Training	800.00	FRAN OSMAN-NEWBURY LTD
Revenue	Resources	Central Services	Support Services	5105618216	06.06.2025	Specialist Cross-Council Training	Training	800.00	FRAN OSMAN-NEWBURY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618288	06.06.2025	S17 Child Protect Support & Protection 4	Support Children	995.15	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618286	06.06.2025	S17 Child Protect Support & Protection 4	Support Children	444.00	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617724	06.06.2025	Support for Looked After Children CSPS1	Support Children	1,151.85	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105618391	11.06.2025	Ferry Management	Property Services - Day to day Maintenance	375.00	LINSCH CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619103	18.06.2025	Weston Academy Closure	Property Services - Day to day Maintenance	120.00	LINSCH CONSULTANTS LTD
Capital	Adult Services	Capital	Capital	5105617721	11.06.2025	Adelaide & Gouldings Fixtures & Fittings	External Design and Supervision Fees	2,950.00	LINSCH CONSULTANTS LTD
Capital	Childrens Services	Capital	Capital	5105619099	18.06.2025	Primary Capital Schemes	Payment to Contractors - Capital	120.00	LINSCH CONSULTANTS LTD
Capital	Place	Capital	Capital	5105618847	18.06.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	6,000.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105617649	11.06.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	6,000.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105620208	27.06.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,895.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105618213	11.06.2025	Tree Felling / Replacement	Payment to Private Contractors	600.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105618314	11.06.2025	Tree Felling / Replacement	Payment to Private Contractors	150.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105618317	11.06.2025	Tree Felling / Replacement	Payment to Private Contractors	450.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105616727	04.06.2025	Tree Felling / Replacement	Payment to Private Contractors	800.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105616728	04.06.2025	Tree Felling / Replacement	Payment to Private Contractors	1,925.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105616732	04.06.2025	Tree Felling / Replacement	Payment to Private Contractors	400.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105618864	18.06.2025	Tree Felling / Replacement	Payment to Private Contractors	200.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105618866	18.06.2025	Tree Felling / Replacement	Payment to Private Contractors	600.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105619513	25.06.2025	Tree Felling / Replacement	Payment to Private Contractors	2,675.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105619510	25.06.2025	Tree Felling / Replacement	Payment to Private Contractors	3,475.00	NIGEL EARLEY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616942	04.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	183.33	ROUNSEVELL CARS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616942	04.06.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	91.67	ROUNSEVELL CARS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617873	04.06.2025	Holiday Activities & Food Programme	Charges from Independent Providers	10,944.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617792	04.06.2025	Holiday Activities & Food Programme	Charges from Independent Providers	1,556.98	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618373	11.06.2025	S17 Disabled Children	Support Children	424.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618374	11.06.2025	S17 Disabled Children	Support Children	364.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619762	25.06.2025	S17 Disabled Children	Support Children	160.00	SCALLYWAGS FUN CLUB
Revenue	Resources	Central Services	Support Services	5105617871	04.06.2025	Property Services	Consultants Fees	5,400.00	SOUTH ISLAND ESTATES LTD

Revenue	Resources	Central Services	Support Services	5105620190	27.06.2025	Property Services	Consultants Fees	3,150.00	SOUTH ISLAND ESTATES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618814	13.06.2025	Short Breaks	Charges from Independent Providers	235.75	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616963	04.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,066.67	THOMPSONS TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616964	06.06.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,720.00	THOMPSONS TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616963	04.06.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	413.33	THOMPSONS TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617706	11.06.2025	Post-16 Pupil Premium plus pilot grant	Cleaning Contracts	675.76	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618970	13.06.2025	The Lionheart School	Cleaning Contracts	187.05	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616588	04.06.2025	The Lionheart School	Cleaning Contracts	88.54	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618541	11.06.2025	The Lionheart School	Cleaning Contracts	1,457.04	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105619840	25.06.2025	The Lionheart School	Consumable Cleaning Materials	361.75	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618805	13.06.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	-2,204.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618806	20.06.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	418.50	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619043	18.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	704.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619040	18.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,632.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617705	04.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,210.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617700	04.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	484.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617701	04.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,122.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613809	13.06.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	2,204.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618806	20.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,255.50	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619044	18.06.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,160.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619041	18.06.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,160.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617703	04.06.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,485.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617695	04.06.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,485.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617698	04.06.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	638.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619042	18.06.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	928.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105619106	18.06.2025	Social Isolation/Other Other ST Support	Professional Services	2,880.00	TOP MOPS LIMITED
Revenue	Community Services	Planning services	Economic Development	5105617425	04.06.2025	Medina Avenue	Security of Buildings	68.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618553	11.06.2025	Weston Academy Closure	Security of Buildings	109.00	VECTIS GROUP SECURITY LTD
Revenue	Resources	Central Services	Support Services	5105617732	04.06.2025	Elmdon (The Laurels)	Security of Buildings	160.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105619810	25.06.2025	The Lionheart School	Security of Buildings	17.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618552	11.06.2025	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	5105618335	11.06.2025	Ex Yarmouth Primary School site	Security of Buildings	224.00	VECTIS GROUP SECURITY LTD
Capital	Adult Services	Capital	Capital	5105618393	18.06.2025	Adelaide & Gouldings Fixtures & Fittings	Other Capital Expenditure	1,200.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616997	04.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,968.93	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616997	04.06.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	393.78	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616996	06.06.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	480.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616996	06.06.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	480.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616997	04.06.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	393.79	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618991	18.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	304.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618991	18.06.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	912.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618180	06.06.2025	The Lionheart School	Delegated Minor Maintenance	116.31	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105617694	04.06.2025	Newport Library	Property Services - Day to day Maintenance	97.50	WIGHT HEATING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105617892	11.06.2025	Howard House	Property Services - Day to day Maintenance	110.00	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105618243	06.06.2025	The Heights	Property Services - Day to day Maintenance	429.15	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105617699	04.06.2025	The Heights	Property Services - Day to day Maintenance	496.10	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105618549	11.06.2025	Medina Leisure Centre	Property Services - Planned Maintenance	480.50	WIGHT HEATING LTD
Revenue	Resources	Central Services	Support Services	5105618247	06.06.2025	Mariners Way Unit 4&5	Property Services - Planned Maintenance	468.36	WIGHT HEATING LTD
Revenue	Resources	Central Services	Support Services	5105617697	04.06.2025	County Hall,Newport	Property Services - Planned Maintenance	270.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618550	11.06.2025	Plean Dene	Minor Works	97.50	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617692	04.06.2025	Beaulieu House	Minor Works	137.50	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617693	04.06.2025	Beaulieu House	Minor Works	115.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619828	25.06.2025	In-house Fostering	Support Children	50.00	24/7 SUPPORT UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618878	13.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,216.00	A CABS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618880	13.06.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,920.00	A CABS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618877	13.06.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,020.00	A CABS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620086	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618739	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618038	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619387	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619990	27.06.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619990	27.06.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619291	20.06.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619291	20.06.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617942	06.06.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617942	06.06.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618645	13.06.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618645	13.06.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620088	27.06.2025	Special Guardianship Order Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618040	06.06.2025	Special Guardianship Order Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619388	20.06.2025	Special Guardianship Order Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618740	13.06.2025	Special Guardianship Order Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105619679	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105619679	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105619679	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105619679	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105619679	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105619679	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617551	04.06.2025	Unaccompanied Asylum Seeker Children LC	Support Children	21.99	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105619500	20.06.2025	Westridge, Ryde	Property Services - Planned Maintenance	175.00	A-1 GARAGE DOOR SPECIALISTS (IOW)
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105619502	20.06.2025	Family Centres Maintenance	Minor Works	175.00	A-1 GARAGE DOOR SPECIALISTS (IOW)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618227	06.06.2025	Unaccompanied Asylum Seeker Children LC	Support Children	54.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618957	18.06.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	9,367.77	ABIDING CARE LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105618623	13.06.2025	Youth Justice Service	Computer Maintenance	1,036.16	ACCESS UK LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618358	11.06.2025	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)	5105618358	11.06.2025	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)	5105618358	11.06.2025	Greengates, Ryde	Charges from Independent Providers	8,459.64	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Long Term Support	5105618358	11.06.2025	Seagulls	Charges from Independent Providers	29,020.88	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618358	11.06.2025	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)	5105618358	11.06.2025	Reeves Court Supported Living	Charges from Independent Providers	45,088.68	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Long Term Support	5105618358	11.06.2025	40 Venner Avenue	Charges from Independent Providers	30,296.56	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617887	06.06.2025	BCF Community Equipment Store	Operational Equipment	1,240.00	ACCORA LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105617596	04.06.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,319.12	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105617596	04.06.2025	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)	5105617596	04.06.2025	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)	5105617596	04.06.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,159.24	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105617596	04.06.2025	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)	5105617596	04.06.2025	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)	5105617596	04.06.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,176.32	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105617596	04.06.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,456.32	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105617596	04.06.2025	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)	5105617596	04.06.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,222.24	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105617596	04.06.2025	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)	5105620352	27.06.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,319.12	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105620352	27.06.2025	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)	5105620352	27.06.2025	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)	5105620352	27.06.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,159.24	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105620352	27.06.2025	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)	5105620352	27.06.2025	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)	5105620352	27.06.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,176.32	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105620352	27.06.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,456.32	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105620352	27.06.2025	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)	5105620352	27.06.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,222.24	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105620352	27.06.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,890.72	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105618389	11.06.2025	DoLS/MCA	Professional Services	250.00	ACTION FIRST ASSESSMENTS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105618382	11.06.2025	DoLS/MCA	Professional Services	350.00	ACTION FIRST ASSESSMENTS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105618385	11.06.2025	DoLS/MCA	Professional Services	350.00	ACTION FIRST ASSESSMENTS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105618387	13.06.2025	DoLS/MCA	Professional Services	700.00	ACTION FIRST ASSESSMENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105619453	20.06.2025	Trading Standards	Professional Subscriptions	138.00	ACTSO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105618579	13.06.2025	Ferry Operation	Payment to Private Contractors	213.00	ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105618579	13.06.2025	Ferry Operation	Payment to Private Contractors	118.00	ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105618579	13.06.2025	Ferry Operation	Payment to Private Contractors	2,785.00	ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617317	06.06.2025	Special Discretionary Grants	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618406	24.06.2025	Special Discretionary Grants	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618261	24.06.2025	Special Discretionary Grants	Charges from Independent Providers	189.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618421	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618421	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618417	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618417	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	157.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618412	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	504.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618415	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	630.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618595	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	630.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618597	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	750.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618597	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	625.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618591	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618591	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618591	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618591	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618588	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	63.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618588	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618600	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	95.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618605	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	564.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618605	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618605	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618630	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	720.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618630	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618631	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618631	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618632	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618615	25.06.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618616	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	315.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618607	25.06.2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618261	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	1,890.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618261	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618258	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618258	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618256	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	630.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618251	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618251	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	63.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618253	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618253	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	564.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618253	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618194	11.06.2025	EOTAS / EOTIC	Charges from Independent Providers	504.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618189	11.06.2025	EOTAS / EOTIC	Charges from Independent Providers	504.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618189	11.06.2025	EOTAS / EOTIC	Charges from Independent Providers	157.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618206	11.06.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618208	11.06.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618208	11.06.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618203	11.06.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618203	11.06.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618203	11.06.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618200	11.06.2025	EOTAS / EOTIC	Charges from Independent Providers	625.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618200	11.06.2025	EOTAS / EOTIC	Charges from Independent Providers	500.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618220	11.06.2025	EOTAS / EOTIC	Charges from Independent Providers	95.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618406	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618390	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	190.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618133	11.06.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618149	20.06.2025	EOTAS / EOTIC	Charges from Independent Providers	504.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618153	11.06.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618176	11.06.2025	EOTAS / EOTIC	Charges from Independent Providers	63.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618176	11.06.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618176	11.06.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618144	11.06.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618136	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	315.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617315	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	157.50	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617317	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617320	04.06.2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617364	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617364	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617364	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617364	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617366	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617366	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617368	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617322	04.06.2025	EOTAS / EOTIC	Charges from Independent Providers	63.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617322	04.06.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617324	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617324	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617328	20.06.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617328	20.06.2025	EOTAS / EOTIC	Charges from Independent Providers	630.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617330	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617332	04.06.2025	EOTAS / EOTIC	Charges from Independent Providers	315.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617335	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	504.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617338	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	564.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617338	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	378.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617340	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617340	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617370	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	504.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617372	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	750.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617372	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	625.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617344	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	756.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617347	04.06.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617352	04.06.2025	EOTAS / EOTIC	Charges from Independent Providers	63.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617352	04.06.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617352	04.06.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613214	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613214	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613214	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613214	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614933	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614933	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614933	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614933	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	246.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614940	11.06.2025	EOTAS / EOTIC	Charges from Independent Providers	625.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614940	11.06.2025	EOTAS / EOTIC	Charges from Independent Providers	625.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615029	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615706	04.06.2025	EOTAS / EOTIC	Charges from Independent Providers	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616663	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616663	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	504.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616665	04.06.2025	EOTAS / EOTIC	Charges from Independent Providers	252.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619242	25.06.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	740.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619242	25.06.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,640.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619242	25.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,920.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619242	25.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,280.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619242	25.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,560.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619242	25.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	6,400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619242	25.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619242	25.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	5,200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619242	25.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,099.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619242	25.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	740.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611634	04.06.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	210.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619242	25.06.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	3,600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619242	25.06.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,280.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619242	25.06.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619242	25.06.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	840.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619242	25.06.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	280.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611634	04.06.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	630.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619242	25.06.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	2,245.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619242	25.06.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,920.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619242	25.06.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	3,680.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619242	25.06.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	5,200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619242	25.06.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	400.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619242	25.06.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,560.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619242	25.06.2025	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	5105619242	25.06.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619242	25.06.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619242	25.06.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	3,520.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619242	25.06.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,197.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614660	04.06.2025	The Lionheart School	Schools Catering Contract	340.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Library Service	5105618939	13.06.2025	Ryde Library	Security of Buildings	112.84	ADT FIRE AND SECURITY PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105619226	18.06.2025	Ryde Library	Security of Buildings	749.95	ADT FIRE AND SECURITY PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105618798	13.06.2025	Cemeteries-Ryde	Security of Buildings	125.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619551	20.06.2025	Beaulieu House	Security of Buildings	1,104.22	ADT FIRE AND SECURITY PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105618104	06.06.2025	Archives	Security of Buildings	125.00	ADT FIRE AND SECURITY PLC
Revenue	Resources	Central Services	Support Services	5105619552	20.06.2025	Westridge, Ryde	Security of Buildings	214.34	ADT FIRE AND SECURITY PLC
Revenue	Resources	Central Services	Support Services	5105619826	25.06.2025	County Hall,Newport	Security of Buildings	2,482.10	ADT FIRE AND SECURITY PLC
Revenue	Resources	Central Services	Support Services	5105617648	11.06.2025	IT Software Development	Medical Fees and Staff Welfare	420.00	AHMET MEHMET, COUNSELLOR
Revenue	Resources	Central Services	Support Services	5105617645	06.06.2025	ICT Contracts	Consultants Fees	210.00	AHMET MEHMET, COUNSELLOR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618819	12.06.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,321.34	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618544	13.06.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	-3,321.34	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618527	13.06.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	-3,321.34	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618817	12.06.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	-3,321.34	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618811	13.06.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	-3,214.20	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618807	13.06.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	-3,321.34	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618809	13.06.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	-3,214.20	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619170	18.06.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,321.40	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619171	18.06.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,100.00	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619172	18.06.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,764.33	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619172	18.06.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	1,107.01	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619173	18.06.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,321.40	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619174	18.06.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,488.74	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619175	18.06.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,055.71	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619161	18.06.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,100.00	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619164	18.06.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,878.57	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619166	18.06.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,878.57	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619154	17.06.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,878.57	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619155	17.06.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	-2,878.57	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619156	18.06.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,878.57	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619157	18.06.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,878.57	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619158	18.06.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,542.86	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619159	18.06.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,100.00	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612640	13.06.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,214.20	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611981	13.06.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,214.20	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611983	13.06.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,321.34	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611984	13.06.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,321.34	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611986	13.06.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,321.34	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619850	25.06.2025	Children in Care Team	Agency staff	1,976.21	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619933	27.06.2025	Children in Care Team	Agency staff	1,534.50	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617058	04.06.2025	Children in Care Team	Agency staff	1,981.06	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618398	11.06.2025	Children in Care Team	Agency staff	1,895.26	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617888	11.06.2025	Children in Care Team	Agency staff	2,031.40	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619934	25.06.2025	Childrens Support & Protection Service	Agency staff	-1,890.55	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619928	27.06.2025	Childrens Support & Protection Service	Agency staff	1,945.00	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619929	27.06.2025	Childrens Support & Protection Service	Agency staff	2,422.30	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619931	27.06.2025	Childrens Support & Protection Service	Agency staff	1,782.10	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619932	25.06.2025	Childrens Support & Protection Service	Agency staff	1,890.55	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619843	25.06.2025	Childrens Support & Protection Service	Agency staff	2,132.51	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619844	25.06.2025	Childrens Support & Protection Service	Agency staff	2,194.16	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619845	25.06.2025	Childrens Support & Protection Service	Agency staff	769.65	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619846	25.06.2025	Childrens Support & Protection Service	Agency staff	2,513.67	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619848	25.06.2025	Childrens Support & Protection Service	Agency staff	2,276.97	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617050	04.06.2025	Childrens Support & Protection Service	Agency staff	2,206.46	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617052	04.06.2025	Childrens Support & Protection Service	Agency staff	2,210.36	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617054	04.06.2025	Childrens Support & Protection Service	Agency staff	2,258.97	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617890	11.06.2025	Childrens Support & Protection Service	Agency staff	1,932.40	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617894	11.06.2025	Childrens Support & Protection Service	Agency staff	1,854.55	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617884	11.06.2025	Childrens Support & Protection Service	Agency staff	1,665.10	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617885	11.06.2025	Childrens Support & Protection Service	Agency staff	1,828.05	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617886	11.06.2025	Childrens Support & Protection Service	Agency staff	1,846.90	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618399	11.06.2025	Childrens Support & Protection Service	Agency staff	2,188.07	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618400	11.06.2025	Childrens Support & Protection Service	Agency staff	2,228.57	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618395	11.06.2025	Childrens Support & Protection Service	Agency staff	2,136.11	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618396	11.06.2025	Childrens Support & Protection Service	Agency staff	1,959.67	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618397	11.06.2025	Childrens Support & Protection Service	Agency staff	2,136.11	AIR SOCIAL CARE
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105619822	27.06.2025	Castle Haven Coast Protection Scheme	Payment to Private Contractors	525.00	AIR4U LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105616782	04.06.2025	Castle Haven Coast Protection Scheme	Payment to Private Contractors	1,401.60	AIR4U LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105619474	27.06.2025	The Heights	Property Services - Day to day Maintenance	2,500.00	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105619475	25.06.2025	Medina Leisure Centre	Property Services - Planned Maintenance	2,250.00	AIRTEK SERVICES IOW LTD
Revenue	Resources	Central Services	Support Services	5105619476	25.06.2025	Westridge, Ryde	Property Services - Planned Maintenance	600.00	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617702	04.06.2025	Beaulieu House	Minor Works	72.50	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618367	11.06.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	498.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618365	11.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	880.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618366	11.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,440.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618363	11.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	771.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618367	11.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	332.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618367	11.06.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	498.00	AKAR TAXIS

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105619270	27.06.2025	BCF Community Equipment Store	Operational Equipment	1,646.50	AKW MEDI-CARE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105618114	06.06.2025	Crematorium	Grounds Maintenance	79.11	ALBANY FARM & G MACHINERY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105619627	25.06.2025	Crematorium	Grounds Maintenance	12.50	ALBANY FARM & G MACHINERY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105619627	25.06.2025	Crematorium	Grounds Maintenance	29.78	ALBANY FARM & G MACHINERY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105619627	25.06.2025	Crematorium	Grounds Maintenance	8.33	ALBANY FARM & G MACHINERY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105618981	18.06.2025	Crematorium	Grounds Maintenance	43.34	ALBANY FARM & G MACHINERY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105618981	18.06.2025	Crematorium	Grounds Maintenance	70.00	ALBANY FARM & G MACHINERY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618237	06.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,088.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619462	20.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619461	20.06.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,880.00	REDACTED PERSONAL DATA
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105619107	18.06.2025	Blue Badge Admin Team Shared Services	Printing Costs	1,391.04	ALLIED PUBLICITY SCVE (MANCHESTER)
Revenue	Resources	Highways and Transport Services	Public Transport	5105617877	04.06.2025	Transport Fleet Administration	Vehicle Fuel Costs	9,842.67	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619274	20.06.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	210.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619274	20.06.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	693.33	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619274	20.06.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	480.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619274	20.06.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	373.34	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619274	20.06.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	554.40	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619274	20.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	880.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619274	20.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	960.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619274	20.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	800.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619274	20.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	480.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619274	20.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,880.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619274	20.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,880.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619274	20.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619274	20.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,120.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619274	20.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	594.29	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619274	20.06.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,400.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619274	20.06.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,088.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619274	20.06.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	373.33	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619274	20.06.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	880.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619274	20.06.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,485.71	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619274	20.06.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,520.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619274	20.06.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	480.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619274	20.06.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	1,386.67	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619274	20.06.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	630.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619274	20.06.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	480.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619274	20.06.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,560.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619274	20.06.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	373.33	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105617906	11.06.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,226.50	ALPHAGRANGE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618551	11.06.2025	Learning Disability Residential 18-64	Charges from Independent Providers	6,668.10	ALPHAGRANGE LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105617707	04.06.2025	Parking Attendants	Operational Equipment	1,000.00	ALSOPRINT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618759	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618759	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620107	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620107	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618059	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618059	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619407	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619407	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618697	13.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620044	27.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617996	06.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619344	20.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105615542	04.06.2025	Ferry Operation	Operational Equipment	56.00	AMP HIRE LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105615542	04.06.2025	Ferry Operation	Operational Equipment	30.00	AMP HIRE LTD
Revenue	Resources	Central Services	Support Services	5105617636	04.06.2025	Litigation Costs	Legal Fees - Other Parties	400.00	AMY OKE, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105620421	27.06.2025	Admissions/Student Finance	Professional Services	9,700.00	ANGEL SOLUTIONS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105618257	06.06.2025	Wightcare	Mobile Telecoms	300.00	ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617758	04.06.2025	Wightcare	Mobile Telecoms	1,260.00	ANYWHERE CARE LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105620182	27.06.2025	Medina Leisure Centre	Stock Purchases	27.67	APOGEE INTERNATIONAL LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105620212	27.06.2025	Medina Leisure Centre	Stock Purchases	234.13	APOGEE INTERNATIONAL LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105620212	27.06.2025	Medina Leisure Centre	Stock Purchases	12.00	APOGEE INTERNATIONAL LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105618566	13.06.2025	Medina Leisure Centre	Stock Purchases	55.99	APOGEE INTERNATIONAL LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105617740	04.06.2025	Medina Leisure Centre	Stock Purchases	169.20	APOGEE INTERNATIONAL LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105617740	04.06.2025	Medina Leisure Centre	Stock Purchases	12.00	APOGEE INTERNATIONAL LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105618543	11.06.2025	Medina Leisure Centre	Payment to Private Contractors	572.89	APOGEE INTERNATIONAL LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105619765	25.06.2025	Medina Leisure Centre	Payment to Private Contractors	141.00	APOGEE INTERNATIONAL LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105619766	25.06.2025	Medina Leisure Centre	Payment to Private Contractors	199.50	APOGEE INTERNATIONAL LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105618543	11.06.2025	The Heights	Payment to Private Contractors	572.90	APOGEE INTERNATIONAL LTD
Revenue	Resources	Central Services	Support Services	5105619940	27.06.2025	Specialist Cross-Council Training	Training	284.00	APSE
Revenue	Resources	Central Services	Support Services	5105619940	27.06.2025	Specialist Cross-Council Training	Training	417.00	APSE
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105618846	13.06.2025	Waste Contract Management	Professional Subscriptions	2,467.00	APSE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105619888	27.06.2025	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	99.00	APSE
Revenue	Community Services	Planning services	Planning Policy	5105617403	11.06.2025	Environment Act Responsibilities	Consultants Fees	29,200.00	ARC CONSULTING LTD
Revenue	Resources	Central Services	Support Services	5105617686	04.06.2025	County Hall Central Mail Room	Clothing & Laundry	32.76	ARCO LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105619886	27.06.2025	Medina Leisure Centre	Clothing & Laundry	107.78	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105618519	20.06.2025	Parking Attendants	Clothing & Laundry	20.58	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105618519	20.06.2025	Parking Attendants	Clothing & Laundry	37.38	ARCO LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105618520	20.06.2025	Parking Attendants	Clothing & Laundry	37.38	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105619200	20.06.2025	Corporate Stores	Clothing & Laundry	76.74	ARCO LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618617	13.06.2025	Plean Dene	Minor Works	94.00	ARJO UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618922	20.06.2025	Beaulieu House	Minor Works	376.00	ARJO UK LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105617790	04.06.2025	Corporate Management (Treasurers)	Professional Services	27,500.00	ARLINGCLOSE LIMITED
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5105620160	27.06.2025	Treasury Management	Professional Services	24,220.00	ARLINGCLOSE LIMITED

Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617826	04.06.2025	Medina Crossing Options	Legal Fees - Other Parties	2,248.00	ASHFORDS LLP
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617874	04.06.2025	Medina Crossing Options	Legal Fees - Other Parties	13,986.08	ASHFORDS LLP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619911	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	10,457.23	ASHLETT DALE REST HOME
Revenue	Community Services	Planning services	Development Control	5105619147	18.06.2025	Planning Applications	Consultants Fees	1,997.00	ASPINALL VERDI LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617849	04.06.2025	Holiday Activities & Food Programme	Charges from Independent Providers	1,430.00	ASPIRE RYDE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617415	04.06.2025	Training - Childrens	Training	1,092.00	ASSOCIATION OF DIRECTORS OF CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105619217	18.06.2025	The Lionheart School	Schools Examination Fees	361.63	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618829	13.06.2025	The Lionheart School	Schools Examination Fees	136.95	ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617896	06.06.2025	Data & Information	Advertising & Publicity	700.00	ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620037	27.06.2025	Special Guardianship Order Costs	Support Children	208.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617989	06.06.2025	Special Guardianship Order Costs	Support Children	208.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618690	13.06.2025	Special Guardianship Order Costs	Support Children	208.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619337	20.06.2025	Special Guardianship Order Costs	Support Children	208.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619605	20.06.2025	Physical Support Residential 65+	Charges from Independent Providers	1,655.81	AUBURN MERE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619607	20.06.2025	Physical Support Residential 65+	Charges from Independent Providers	382.11	AUBURN MERE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619609	20.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,948.47	AUBURN MERE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619610	20.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,821.10	AUBURN MERE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619611	20.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,948.47	AUBURN MERE
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105617571	04.06.2025	Sensory Support Residential 65+	Charges from Independent Providers	3,586.80	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105620327	27.06.2025	Sensory Support Residential 65+	Charges from Independent Providers	3,586.80	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105620327	27.06.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,241.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620327	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,586.80	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620327	27.06.2025	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+)	5105617571	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,586.80	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617571	04.06.2025	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+)	5105617571	04.06.2025	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+)	5105617571	04.06.2025	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+)	5105617571	04.06.2025	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+)	5105617571	04.06.2025	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+)	5105617571	04.06.2025	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+)	5105617571	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105617571	04.06.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,241.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620327	27.06.2025	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+)	5105620327	27.06.2025	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+)	5105620327	27.06.2025	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+)	5105620327	27.06.2025	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+)	5105620327	27.06.2025	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+)	5105620327	27.06.2025	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+)	5105620327	27.06.2025	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+)	5105620327	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620327	27.06.2025	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+)	5105620327	27.06.2025	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+)	5105620327	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620327	27.06.2025	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+)	5105620327	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,346.16	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617571	04.06.2025	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+)	5105617571	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,346.16	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617571	04.06.2025	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+)	5105617571	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617571	04.06.2025	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+)	5105617571	04.06.2025	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+)	5105617571	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105617571	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,600.24	AUTUMN HOUSE CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105620327	27.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,600.24	AUTUMN HOUSE CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105617571	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,780.56	AUTUMN HOUSE CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105620327	27.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619988	27.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619289	20.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617940	06.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618643	13.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105619673	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	991.85	REDACTED PERSONAL DATA
Revenue	Resources	Planning services	Economic Development	5105619732	25.06.2025	Rangefinder House (Ascensos)	Electricity	2,815.73	BAE SYSTEMS PROPERTIES LTD
Revenue	Resources	Planning services	Economic Development	5105619733	25.06.2025	Rangefinder House (Ascensos)	Electricity	16,636.96	BAE SYSTEMS PROPERTIES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105618249	06.06.2025	Medina Leisure Centre	Consumable Cleaning Materials	165.83	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105620201	27.06.2025	Medina Leisure Centre	Consumable Cleaning Materials	327.49	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105617802	04.06.2025	Medina Leisure Centre	Consumable Cleaning Materials	232.19	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105618816	13.06.2025	Medina Leisure Centre	Consumable Cleaning Materials	173.77	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105619898	25.06.2025	Westridge Squash Courts	Consumable Cleaning Materials	91.88	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105619823	25.06.2025	The Heights	Consumable Cleaning Materials	190.50	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105618163	06.06.2025	The Heights	Consumable Cleaning Materials	109.16	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105618164	06.06.2025	The Heights	Consumable Cleaning Materials	104.63	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105618626	13.06.2025	The Heights	Consumable Cleaning Materials	179.63	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105618627	13.06.2025	The Heights	Consumable Cleaning Materials	29.40	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105618626	13.06.2025	The Heights	Catering Equipment	38.11	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105617801	04.06.2025	Medina Leisure Centre	Stock Purchases	129.58	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618624	13.06.2025	Beaulieu House	General Materials	433.51	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617435	04.06.2025	Beaulieu House	General Materials	254.77	BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105619046	18.06.2025	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	275.00	BEACON MEDIA LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618337	11.06.2025	The Lionheart School	Training	719.10	BEACON SCHOOL SUPPORT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619664	25.06.2025	Purchased Residential	Charges from Independent Providers	29,863.76	BEAUFORT CARE GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105617677	06.06.2025	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,366.00	BEECHFIELD EDUCATION LIMITED
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105620307	27.06.2025	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,366.00	BEECHFIELD EDUCATION LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619110	18.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,440.00	BEMBRIDGE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619111	18.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	4,160.00	BEMBRIDGE TAXIS

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619110	18.06.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	480.00	BEMBRIDGE TAXIS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105618548	11.06.2025	DoLS/MCA	Professional Services	2,400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617861	04.06.2025	Support for Looked After Children CSPS4	Support Children	193.38	BERRY HILL CHILDCARE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105617876	04.06.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	11,100.00	BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105619179	18.06.2025	BCF Community Equipment Store	Operational Equipment	74.35	BES HEALTHCARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105619241	20.06.2025	DoLS/MCA	Professional Services	250.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105619187	18.06.2025	DoLS/MCA	Professional Services	250.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105618112	06.06.2025	DoLS/MCA	Professional Services	750.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618218	11.06.2025	Gouldings Resource Centre	Consumable Cleaning Materials	4.29	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620157	27.06.2025	Gouldings Resource Centre	Consumable Cleaning Materials	624.23	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620306	27.06.2025	Gouldings Resource Centre	Consumable Cleaning Materials	47.90	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617842	11.06.2025	Gouldings Resource Centre	Consumable Cleaning Materials	78.51	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618582	13.06.2025	Gouldings Resource Centre	Consumable Cleaning Materials	370.92	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618423	11.06.2025	Gouldings Resource Centre	Consumable Cleaning Materials	44.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617727	02.06.2025	Gouldings Resource Centre	Consumable Cleaning Materials	23.62	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617735	02.06.2025	Gouldings Resource Centre	Consumable Cleaning Materials	-23.62	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617814	04.06.2025	Gouldings Resource Centre	Consumable Cleaning Materials	23.62	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617908	18.06.2025	Gouldings Resource Centre	Consumable Cleaning Materials	1.72	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617666	04.06.2025	Gouldings Resource Centre	Consumable Cleaning Materials	297.64	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618526	11.06.2025	Plean Dene	Consumable Cleaning Materials	39.14	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618422	11.06.2025	Plean Dene	Consumable Cleaning Materials	14.97	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619266	20.06.2025	Plean Dene	Consumable Cleaning Materials	140.06	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618217	06.06.2025	Plean Dene	Consumable Cleaning Materials	290.93	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618380	11.06.2025	Saxonbury	Consumable Cleaning Materials	76.76	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620154	27.06.2025	Saxonbury	Consumable Cleaning Materials	54.96	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105617689	04.06.2025	Westminster House	Consumable Cleaning Materials	75.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105619249	20.06.2025	Westminster House	Consumable Cleaning Materials	19.20	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105619252	20.06.2025	Westminster House	Consumable Cleaning Materials	6.40	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105619256	20.06.2025	Westminster House	Consumable Cleaning Materials	6.40	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105619833	25.06.2025	Westminster House	Consumable Cleaning Materials	80.12	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105618977	18.06.2025	Building 41	Catering Equipment	216.66	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105618378	11.06.2025	Building 41	Catering Purchases	282.93	BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619719	25.06.2025	School Land Transfers	Legal Fees - Other Parties	66.00	BEVAN BRITTAN
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105613037	18.06.2025	Highways PFI CMT	Legal Fees - Other Parties	7,850.00	BEVAN BRITTAN
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105612304	18.06.2025	Highways PFI CMT	Legal Fees - Other Parties	28,500.00	BEVAN BRITTAN
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105616036	18.06.2025	Highways PFI CMT	Legal Fees - Other Parties	9,950.00	BEVAN BRITTAN
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105619613	20.06.2025	Highways PFI CMT	Legal Fees - Other Parties	10,250.00	BEVAN BRITTAN
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105618797	13.06.2025	Highways PFI CMT	Legal Fees - Other Parties	10,786.00	BEVAN BRITTAN
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105619448	20.06.2025	Highways PFI CMT	Legal Fees - Other Parties	18,750.00	BEVAN BRITTAN
Revenue	Community Services	Planning services	Environmental Initiatives	5105619728	27.06.2025	Local Electric Vehicle Infrastructure	Legal Fees - Other Parties	3,131.50	BEVAN BRITTAN
Revenue	Resources	Central Services	Support Services	5105619068	18.06.2025	Olympic Court	Legal Fees - Other Parties	2,608.50	BEVAN BRITTAN
Revenue	Resources	Central Services	Support Services	5105620252	27.06.2025	Property Services	Professional Services	754.00	BEVAN BRITTAN
Capital	Resources	Capital	Capital	5105616231	27.06.2025	Capital Receipts	External Design and Supervision Fees	2,601.50	BEVAN BRITTAN
Capital	Resources	Capital	Capital	5105620250	27.06.2025	Capital Receipts	External Design and Supervision Fees	6,344.50	BEVAN BRITTAN
Revenue	Community Services	Cultural and Related Services	Library Service	5105619245	20.06.2025	Public Libraries Central	Stationery	82.18	BIBLIOTHECA LTD
Revenue	Community Services	Adult Social Care	Social Care Activities	5105619803	27.06.2025	Domestic Homicide Review	Professional Services	600.00	BIELEC CONSULTANCY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614507	13.06.2025	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	181.24	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611914	04.06.2025	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	181.24	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618993	18.06.2025	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	181.24	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105614507	13.06.2025	Ferry Management	Refuse Collection, Disposal and Recycling Costs	72.60	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617718	04.06.2025	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	-181.24	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105618993	18.06.2025	11 Orchard Street, Newport	Refuse Collection, Disposal and Recycling Costs	40.36	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105614507	13.06.2025	11 Orchard Street, Newport	Refuse Collection, Disposal and Recycling Costs	40.36	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105618993	18.06.2025	Ferry Management	Refuse Collection, Disposal and Recycling Costs	68.20	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105618993	18.06.2025	Seaclose Skate Park & Netball Courts	Refuse Collection, Disposal and Recycling Costs	73.84	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105614507	13.06.2025	Seaclose Skate Park & Netball Courts	Refuse Collection, Disposal and Recycling Costs	73.84	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105618993	18.06.2025	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	215.67	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105618993	18.06.2025	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	355.77	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105614507	13.06.2025	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	241.99	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105614507	13.06.2025	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	151.00	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618993	18.06.2025	Saxonbury	Refuse Collection, Disposal and Recycling Costs	73.84	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618993	18.06.2025	Plean Dene	Refuse Collection, Disposal and Recycling Costs	163.52	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614507	13.06.2025	Plean Dene	Refuse Collection, Disposal and Recycling Costs	163.52	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614507	13.06.2025	Saxonbury	Refuse Collection, Disposal and Recycling Costs	73.84	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614507	13.06.2025	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	126.60	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618993	18.06.2025	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	126.60	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105618993	18.06.2025	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	126.60	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105614507	13.06.2025	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	115.39	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105614507	13.06.2025	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	383.29	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105618993	18.06.2025	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	394.50	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105618993	18.06.2025	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	450.06	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105618993	18.06.2025	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	95.32	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Planning services	Economic Development	5105618993	18.06.2025	Building 41	Refuse Collection, Disposal and Recycling Costs	56.52	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105614507	13.06.2025	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	187.22	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105614507	13.06.2025	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	95.32	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Planning services	Economic Development	5105614507	13.06.2025	Building 41	Refuse Collection, Disposal and Recycling Costs	56.52	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105618993	18.06.2025	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	130.09	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105618993	18.06.2025	Ryde Bungalow	Refuse Collection, Disposal and Recycling Costs	27.32	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105614507	13.06.2025	Ryde Bungalow	Refuse Collection, Disposal and Recycling Costs	27.32	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105614507	13.06.2025	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	101.83	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105614507	13.06.2025	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	265.86	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617718	04.06.2025	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	-1,125.26	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611914	04.06.2025	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	1,125.26	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105618993	18.06.2025	Crematorium	Refuse Collection, Disposal and Recycling Costs	132.91	BIFFA WASTE SERVICES LTD

Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105614507	13.06.2025	Crematorium	Refuse Collection, Disposal and Recycling Costs	122.64	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105618993	18.06.2025	The Heights	Refuse Collection, Disposal and Recycling Costs	140.90	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105614507	13.06.2025	The Heights	Refuse Collection, Disposal and Recycling Costs	140.90	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105614507	13.06.2025	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	35.04	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105618993	18.06.2025	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	6.78	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105615239	20.06.2025	Fort Victoria	Payment to Private Contractors	399.20	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618742	13.06.2025	Support for Looked After Children CSPS3	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619390	20.06.2025	Support for Looked After Children CSPS3	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620090	27.06.2025	Support for Looked After Children CSPS3	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618042	06.06.2025	Support for Looked After Children CSPS3	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618381	25.06.2025	South East Fostering Recruitment Hub	Advertising & Publicity	800.00	BILTMORE PRINTERS
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105617665	04.06.2025	Family Hubs	Printing Costs	63.00	BISHOPS PRINTERS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619618	20.06.2025	EOTAS / EOTIC	Charges from Independent Providers	138.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619665	25.06.2025	EOTAS / EOTIC	Charges from Independent Providers	184.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619818	25.06.2025	Short Breaks	Charges from Independent Providers	51.60	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618857	13.06.2025	EOTAS / EOTIC	Charges from Independent Providers	152.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618529	11.06.2025	EOTAS / EOTIC	Charges from Independent Providers	152.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616305	13.06.2025	EOTAS / EOTIC	Charges from Independent Providers	152.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105619269	20.06.2025	Adult Community Learning	Licences	2,756.25	BOOK THAT IN LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618293	20.06.2025	Plean Dene	Catering Purchases	156.62	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618293	20.06.2025	Plean Dene	Catering Purchases	6.49	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617412	06.06.2025	Plean Dene	Catering Purchases	170.66	BOOKER CASH & CARRY LTD
Revenue	Public Health	Public Health	Sexual Health	5105618869	13.06.2025	Contraception P	Payment to Private Contractors	310.07	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105616889	11.06.2025	Contraception P	Payment to Private Contractors	236.50	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105616889	11.06.2025	Contraception P	Payment to Private Contractors	112.40	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105616889	11.06.2025	Contraception P	Payment to Private Contractors	11.60	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105617391	11.06.2025	Contraception P	Payment to Private Contractors	-133.63	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105617373	13.06.2025	Contraception P	Payment to Private Contractors	-310.07	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105618896	25.06.2025	Contraception P	Payment to Private Contractors	71.10	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105617378	25.06.2025	Contraception P	Payment to Private Contractors	-71.10	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105618900	25.06.2025	Contraception P	Payment to Private Contractors	546.50	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105617376	25.06.2025	Contraception P	Payment to Private Contractors	-546.50	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105618879	13.06.2025	Contraception P	Payment to Private Contractors	166.44	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Sexual Health	5105617377	13.06.2025	Contraception P	Payment to Private Contractors	-166.44	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Sexual Health	5105618893	25.06.2025	Contraception P	Payment to Private Contractors	92.55	BOOTS UK LTD
Revenue	Public Health	Public Health	Sexual Health	5105617374	25.06.2025	Contraception P	Payment to Private Contractors	-91.13	BOOTS UK LTD
Revenue	Public Health	Public Health	Sexual Health	5105618891	20.06.2025	Contraception P	Payment to Private Contractors	73.04	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Public Health	Public Health	Sexual Health	5105616881	20.06.2025	Contraception P	Payment to Private Contractors	107.50	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Public Health	Public Health	Sexual Health	5105616881	20.06.2025	Contraception P	Payment to Private Contractors	14.05	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Public Health	Public Health	Sexual Health	5105616881	20.06.2025	Contraception P	Payment to Private Contractors	14.65	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Public Health	Public Health	Sexual Health	5105617393	20.06.2025	Contraception P	Payment to Private Contractors	-73.04	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619817	25.06.2025	S17 Child Protect Support & Protection 1	Professional Services	772.53	BOSTICO INTERNATIONAL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619817	25.06.2025	S17 Child Protect Support & Protection 1	Professional Services	848.80	BOSTICO INTERNATIONAL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619816	25.06.2025	S17 Child Protect Support & Protection 4	Charges from Independent Providers	1,194.96	BOSTICO INTERNATIONAL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617354	06.06.2025	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	5105617798	18.06.2025	S17 Child Protect Support & Protection 2	Charges from Independent Providers	45.00	BOSTICO INTERNATIONAL LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105617914	06.06.2025	Adult Social Care - Workforce Development	Training	1,400.00	BOURNEMOUTH UNIVERSITY
Revenue	Community Services	Planning services	Environmental Initiatives	5105619491	20.06.2025	IOW National Landscape	Catering Purchases	105.00	BRADING ROMAN VILLA TRUST
Revenue	Community Services	Planning services	Environmental Initiatives	5105619491	20.06.2025	IOW National Landscape	Catering Purchases	607.50	BRADING ROMAN VILLA TRUST
Revenue	Community Services	Planning services	Environmental Initiatives	5105619491	20.06.2025	IOW National Landscape	Sundry Office Expenses	13.00	BRADING ROMAN VILLA TRUST
Revenue	Community Services	Planning services	Environmental Initiatives	5105619491	20.06.2025	IOW National Landscape	Hire of facilities	458.00	BRADING ROMAN VILLA TRUST
Revenue	Adult Services	Housing Services	Homelessness	5105619689	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105619689	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105619689	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105619689	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105619689	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105619689	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105619689	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	880.58	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105619689	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105619689	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105619689	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105619689	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105619689	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105619689	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105619689	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105619689	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105619689	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105619689	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105619689	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105619689	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105619689	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105619689	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105619689	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105619689	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105619689	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105619689	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	216.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105619689	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	281.66	BRAMBLE LETTINGS
Revenue	Community Services	Cultural and Related Services	Library Service	5105619790	25.06.2025	Public Libraries Central	Purchase of Books	6,320.48	BRIDGEALL LIBRARIES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105620193	27.06.2025	Post-16 Pupil Premium plus pilot grant	Grounds Maintenance	150.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105620194	27.06.2025	Post-16 Pupil Premium plus pilot grant	Grounds Maintenance	245.83	BRIGHSTONE LANDSCAPING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105620195	27.06.2025	Post-16 Pupil Premium plus pilot grant	Grounds Maintenance	-245.83	BRIGHSTONE LANDSCAPING LTD
Revenue	Community Services	Planning services	Economic Development	5105619653	25.06.2025	East Cowes Marine Hub	Payment to Private Contractors	97.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Community Services	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105619090	18.06.2025	Beach Cleaning	Payment to Private Contractors	160.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105618132	06.06.2025	Ventnor Haven - General	Payment to Private Contractors	86.60	BRIGHSTONE LANDSCAPING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105617835	04.06.2025	Slipways & Steps (Beaches)	Beach Management Contract	1,579.32	BRIGHSTONE LANDSCAPING LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105619101	18.06.2025	Newport Library	Property Services - Planned Maintenance	410.11	BRIGHT SPARKS VENTURES LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619101	18.06.2025	Gouldings Resource Centre	Property Services - Planned Maintenance	610.11	BRIGHT SPARKS VENTURES LTD
Revenue	Resources	Central Services	Support Services	5105619101	18.06.2025	Mariners Way Unit 4&5	Property Services - Planned Maintenance	610.11	BRIGHT SPARKS VENTURES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105619101	18.06.2025	Medina Leisure Centre	Property Services - Planned Maintenance	1,106.11	BRIGHT SPARKS VENTURES LTD
Revenue	Resources	Central Services	Support Services	5105619101	18.06.2025	Westridge, Ryde	Property Services - Planned Maintenance	1,106.12	BRIGHT SPARKS VENTURES LTD
Revenue	Resources	Central Services	Support Services	5105619101	18.06.2025	Seaclose Offices, Newport	Property Services - Planned Maintenance	510.11	BRIGHT SPARKS VENTURES LTD
Revenue	Resources	Central Services	Support Services	5105619101	18.06.2025	County Hall,Newport	Property Services - Planned Maintenance	410.11	BRIGHT SPARKS VENTURES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619101	18.06.2025	Adelaide Resource Centre	Property Services - Planned Maintenance	610.11	BRIGHT SPARKS VENTURES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105619101	18.06.2025	The Heights	Property Services - Planned Maintenance	710.11	BRIGHT SPARKS VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620079	27.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619380	20.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618732	13.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618031	06.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	5105618842	13.06.2025	Women's Health Hubs	Payment to Private Contractors	1,356.00	BROOKSIDE HEALTH CENTRE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617587	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618356	11.06.2025	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+)	5105620343	27.06.2025	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+)	5105620343	27.06.2025	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+)	5105620343	27.06.2025	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+)	5105620343	27.06.2025	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+)	5105620343	27.06.2025	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+)	5105620343	27.06.2025	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+)	5105620343	27.06.2025	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+)	5105617587	04.06.2025	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+)	5105617587	04.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,164.44	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617587	04.06.2025	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+)	5105617587	04.06.2025	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+)	5105617587	04.06.2025	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+)	5105617587	04.06.2025	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+)	5105617587	04.06.2025	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+)	5105620343	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,348.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620343	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620343	27.06.2025	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+)	5105620343	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105617587	04.06.2025	Physical Support Nursing 18-64	Charges from Independent Providers	3,890.04	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105620343	27.06.2025	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+)	5105617587	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,348.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617587	04.06.2025	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+)	5105617587	04.06.2025	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+)	5105617587	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617587	04.06.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,348.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620343	27.06.2025	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+)	5105617587	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620343	27.06.2025	Memory & Cognition Nursing 65+	Regular Respite Care	3,608.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617587	04.06.2025	Memory & Cognition Nursing 65+	Regular Respite Care	3,608.92	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105617587	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,608.92	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105618926	13.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	207.65	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105617587	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,164.44	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105620343	27.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,164.44	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105618926	13.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	179.08	BUCKLAND CARE LTD
Capital	Place	Capital	Capital	5105619003	18.06.2025	Parks and Gardens Capital	External Design and Supervision Fees	6,270.00	BWC FIRE LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105618252	18.06.2025	Puckpool Park Recreation Area	Property Services - Day to day Maintenance	8,284.00	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620014	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617966	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618668	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619314	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620003	27.06.2025	Special Guardianship Order Costs	Support Children	156.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617954	06.06.2025	Special Guardianship Order Costs	Support Children	156.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618657	13.06.2025	Special Guardianship Order Costs	Support Children	156.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619303	20.06.2025	Special Guardianship Order Costs	Support Children	156.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617964	06.06.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617964	06.06.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620013	27.06.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620013	27.06.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619313	20.06.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619313	20.06.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618667	13.06.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618667	13.06.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620020	27.06.2025	Special Guardianship Order Costs	Support Children	217.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617972	06.06.2025	Special Guardianship Order Costs	Support Children	217.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618674	13.06.2025	Special Guardianship Order Costs	Support Children	217.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619320	20.06.2025	Special Guardianship Order Costs	Support Children	217.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617945	06.06.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619993	27.06.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619294	20.06.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618648	13.06.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617866	04.06.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,140.00	CAB CO.
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618255	06.06.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,280.00	CAB CO.
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105620300	27.06.2025	S17 Disabled Children	Transport of Clients	45.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105620302	27.06.2025	S17 Disabled Children	Support Children	900.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105620303	27.06.2025	S17 Disabled Children	Support Children	100.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618219	11.06.2025	S17 Disabled Children	Support Children	300.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105620295	27.06.2025	S17 Disabled Children	Support Children	375.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105620298	27.06.2025	S17 Disabled Children	Support Children	150.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105620300	27.06.2025	S17 Disabled Children	Support Children	598.00	CALL ON ME LTD

Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617872	04.06.2025	S17 Disabled Children	Support Children	300.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620138	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619438	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618090	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618791	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Support Services	5105618968	13.06.2025	Learning & Development Running Costs	Gas	772.79	CALOR GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105618369	11.06.2025	Rights of Way Operations	Gas	857.34	CALOR GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105618174	06.06.2025	Rights of Way Operations	Gas	14.71	CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618820	13.06.2025	Purchased Residential	Charges from Independent Providers	27,214.29	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618821	13.06.2025	Purchased Residential	Charges from Independent Providers	26,902.50	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618818	13.06.2025	Purchased Residential	Charges from Independent Providers	22,673.19	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618824	13.06.2025	Purchased Residential	Charges from Independent Providers	21,642.86	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618826	13.06.2025	Purchased Residential	Charges from Independent Providers	22,607.10	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620219	27.06.2025	Purchased Residential	Charges from Independent Providers	2,160.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620221	27.06.2025	Purchased Residential	Charges from Independent Providers	26,005.75	CAMBIAN CHILDCARE LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105619471	25.06.2025	Environment officers	Payment to Private Contractors	1,800.00	CANINE COUNTRY RETREAT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620248	27.06.2025	Court Work & Consultancy Services	Professional Services	226.65	CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619060	18.06.2025	Court Work & Consultancy Services	Professional Services	165.52	CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618910	18.06.2025	Court Work & Consultancy Services	Professional Services	86.25	CANSFORD LABORATORIES LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105618985	18.06.2025	Parking Attendants	Operational Equipment	3,060.00	CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Resources	Central Services	Support Services	5105619233	18.06.2025	ICT Contracts	Computer Maintenance	22,127.08	CAPITA BUSINESS SERVICES
Revenue	Resources	Central Services	Support Services	5105619234	18.06.2025	ICT Contracts	Computer Maintenance	-22,127.08	CAPITA BUSINESS SERVICES
Revenue	Resources	Central Services	Support Services	5105617815	04.06.2025	Metabo (UK) Ltd, Nursling, Southampton	Legal Fees - Other Parties	242.00	CAPSTICKS SOLICITORS LLP
Revenue	Resources	Central Services	Support Services	5105617817	04.06.2025	Metabo (UK) Ltd, Nursling, Southampton	Legal Fees - Other Parties	415.00	CAPSTICKS SOLICITORS LLP
Capital	Adult Services	Capital	Capital	5105617789	04.06.2025	S106 Capital Projects	Legal Fees - Other Parties	1,000.00	CAPSTICKS SOLICITORS LLP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619492	20.06.2025	S17 Disabled Children	Transport of Clients	27.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618239	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	1,586.40	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619469	20.06.2025	EOTAS / EOTIC	Charges from Independent Providers	1,882.80	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619479	20.06.2025	EOTAS / EOTIC	Charges from Independent Providers	2,849.50	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617331	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	1,521.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617336	04.06.2025	EOTAS / EOTIC	Charges from Independent Providers	1,434.05	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617339	04.06.2025	EOTAS / EOTIC	Charges from Independent Providers	306.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617342	11.06.2025	EOTAS / EOTIC	Charges from Independent Providers	1,500.95	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617345	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	910.75	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619755	25.06.2025	Short Breaks	Charges from Independent Providers	335.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619756	25.06.2025	Short Breaks	Charges from Independent Providers	887.50	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617646	04.06.2025	Short Breaks	Charges from Independent Providers	335.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617644	04.06.2025	Short Breaks	Charges from Independent Providers	710.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619473	20.06.2025	S17 Disabled Children	Support Children	370.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619497	20.06.2025	S17 Disabled Children	Support Children	1,073.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619498	20.06.2025	S17 Disabled Children	Support Children	240.50	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619483	20.06.2025	S17 Disabled Children	Support Children	83.25	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619485	20.06.2025	S17 Disabled Children	Support Children	360.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619492	20.06.2025	S17 Disabled Children	Support Children	148.00	CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618569	11.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	7,350.00	CARE SOUTH
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620272	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	7,350.00	CARE SOUTH
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105619642	27.06.2025	Mental Health Nursing 65+	Charges from Independent Providers	4,500.00	CAREBASE (REDHILL) LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105617745	06.06.2025	BCF Carers Services	Grants to External Bodies	72,955.53	CARERS IW
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620120	27.06.2025	In-house Fostering	Boarding Out Allowances	610.86	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620410	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620410	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105617617	04.06.2025	Physical Support Residential 18-64	Charges from Independent Providers	3,241.56	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105620410	27.06.2025	Physical Support Residential 18-64	Charges from Independent Providers	3,241.56	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617617	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617617	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105620410	27.06.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105617617	04.06.2025	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+)	5105620410	27.06.2025	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+)	5105620410	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620410	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620410	27.06.2025	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+)	5105620410	27.06.2025	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+)	5105620410	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,994.20	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620410	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617617	04.06.2025	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+)	5105617617	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617617	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617617	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617617	04.06.2025	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+)	5105617617	04.06.2025	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+)	5105617617	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,994.20	CASA DI CURA LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105617617	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,978.80	CASA DI CURA LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105620410	27.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,978.80	CASA DI CURA LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618118	06.06.2025	Pupil Premium Managed Centrally	Professional Services	164.95	CASSANDRA WYE STORYTELLER
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105620211	27.06.2025	Plean Dene	Minor Works	75.00	CATER WIGHT
Revenue	Resources	Central Services	Support Services	5105618625	18.06.2025	Aylesford Access 420	Professional Services	1,259.93	CAXTONS COMMERCIAL LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105618116	06.06.2025	Westridge Squash Courts	Property Services - Day to day Maintenance	226.40	CHANT LOCK & SECURITY SERVICE
Revenue	Resources	Central Services	Support Services	5105620191	27.06.2025	Properties - Other Properties	Security of Buildings	62.40	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618175	11.06.2025	The Lionheart School	Security of Buildings	417.70	CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105619240	20.06.2025	Medina Leisure Centre	Operational Equipment	108.50	CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105618586	13.06.2025	Westridge Squash Courts	Operational Equipment	134.86	CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105618587	13.06.2025	Medina Leisure Centre	Payment to Private Contractors	209.48	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618938	13.06.2025	Plean Dene	Catering Purchases	67.80	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618933	13.06.2025	Plean Dene	Catering Purchases	43.40	CHAPEL NURSERIES

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618475	11.06.2025	Plean Dene	Catering Purchases	63.40	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618476	11.06.2025	Plean Dene	Catering Purchases	62.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618477	11.06.2025	Plean Dene	Catering Purchases	73.80	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618478	11.06.2025	Plean Dene	Catering Purchases	70.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618479	11.06.2025	Plean Dene	Catering Purchases	65.70	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618480	11.06.2025	Plean Dene	Catering Purchases	67.10	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618481	11.06.2025	Plean Dene	Catering Purchases	56.40	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618482	11.06.2025	Plean Dene	Catering Purchases	57.00	CHAPEL NURSERIES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618890	13.06.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,040.00	CHARLIES TAXIS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618096	06.06.2025	The Lionheart School	Schools Catering Contract	972.23	CHARTWELLS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618723	13.06.2025	Special Guardianship Order Costs	Support Children	218.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620069	27.06.2025	Special Guardianship Order Costs	Support Children	218.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618021	06.06.2025	Special Guardianship Order Costs	Support Children	218.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619370	20.06.2025	Special Guardianship Order Costs	Support Children	218.87	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620326	27.06.2025	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+)	5105620326	27.06.2025	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+)	5105620326	27.06.2025	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+)	5105620326	27.06.2025	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+)	5105620326	27.06.2025	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+)	5105620326	27.06.2025	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+)	5105620326	27.06.2025	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+)	5105620326	27.06.2025	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+)	5105620326	27.06.2025	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+)	5105620326	27.06.2025	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+)	5105620326	27.06.2025	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+)	5105620326	27.06.2025	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+)	5105620326	27.06.2025	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+)	5105620326	27.06.2025	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+)	5105620326	27.06.2025	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+)	5105620326	27.06.2025	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+)	5105620326	27.06.2025	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+)	5105617570	04.06.2025	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+)	5105617570	04.06.2025	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+)	5105617570	04.06.2025	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+)	5105617570	04.06.2025	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+)	5105617570	04.06.2025	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+)	5105617570	04.06.2025	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+)	5105617570	04.06.2025	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+)	5105617570	04.06.2025	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+)	5105617570	04.06.2025	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+)	5105617570	04.06.2025	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+)	5105617570	04.06.2025	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+)	5105617570	04.06.2025	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+)	5105617570	04.06.2025	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+)	5105617570	04.06.2025	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+)	5105617570	04.06.2025	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+)	5105617570	04.06.2025	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+)	5105617570	04.06.2025	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+)	5105617570	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CHERRY TREES I.W. LTD
Capital	Childrens Services	Capital	Capital	5105619553	20.06.2025	Primary Capital Schemes	Payment to Contractors - Capital	16,500.00	CHESTER COMPOSITES LTD
Capital	Childrens Services	Capital	Capital	5105619553	20.06.2025	Primary Capital Schemes	Payment to Contractors - Capital	17,850.00	CHESTER COMPOSITES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619745	25.06.2025	Purchased Residential	Charges from Independent Providers	26,571.43	CHILDHOOD FIRST
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619900	25.06.2025	Court Work & Consultancy Services	Professional Services	405.00	CHILDRENS MEDICO-LEGAL
Revenue	Community Services	Highways and Transport Services	Parking Services	5105620215	27.06.2025	All Island Permits	Payment to Private Contractors	244.16	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105620215	27.06.2025	Staff Permits	Payment to Private Contractors	244.16	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105618903	25.06.2025	Parking Services	Payment to Private Contractors	2,488.15	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105620189	27.06.2025	Parking Services	Payment to Private Contractors	59.80	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105620215	27.06.2025	Residential Permits	Payment to Private Contractors	244.16	CHIPSIDE LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105618196	06.06.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	106.56	CHOC-AFFAIR
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105618196	06.06.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	106.56	CHOC-AFFAIR
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105620418	27.06.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105620406	27.06.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	5105618887	18.06.2025	Elections	Training	750.00	CIVICA ELECTION SERVICES LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105618555	11.06.2025	Electoral Registration Office	Printing Costs	906.57	CIVICA ELECTION SERVICES LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	5105619077	18.06.2025	Public Libraries Central	Computer Maintenance	2,022.20	CIVICA UK LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105619278	25.06.2025	Fort Victoria	Payment to Private Contractors	599.00	CLEAN WIGHT CLEANING
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105618486	11.06.2025	Social Isolation/Other Other ST Support	Professional Services	2,550.00	CLUTTER FREE SOLUTIONS
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105618173	06.06.2025	Social Isolation/Other Other ST Support	Professional Services	1,265.00	CLUTTER FREE SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105618516	11.06.2025	The Heights	Consumable Cleaning Materials	1,889.99	COMPLETE POOL CONTROLS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619091	18.06.2025	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	310.00	CONNEVANS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105619791	25.06.2025	Archives	Professional Services	592.00	CONSERVATION BY DESIGN LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617793	06.06.2025	Community Reablement	Operational Equipment	118.56	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619197	18.06.2025	Gouldings Resource Centre	Clothing & Laundry	109.64	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619197	18.06.2025	Gouldings Resource Centre	Clothing & Laundry	54.82	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619197	18.06.2025	Gouldings Resource Centre	Clothing & Laundry	45.18	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618860	13.06.2025	Gouldings Resource Centre	Clothing & Laundry	28.86	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618860	13.06.2025	Gouldings Resource Centre	Clothing & Laundry	9.62	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618860	13.06.2025	Gouldings Resource Centre	Clothing & Laundry	19.24	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618860	13.06.2025	Gouldings Resource Centre	Clothing & Laundry	14.43	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618860	13.06.2025	Gouldings Resource Centre	Clothing & Laundry	9.62	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619197	18.06.2025	Gouldings Resource Centre	Clothing & Laundry	54.82	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618958	18.06.2025	Gouldings Resource Centre	Clothing & Laundry	76.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618958	18.06.2025	Gouldings Resource Centre	Clothing & Laundry	113.28	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618958	18.06.2025	Gouldings Resource Centre	Clothing & Laundry	56.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618958	18.06.2025	Gouldings Resource Centre	Clothing & Laundry	37.76	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618958	18.06.2025	Gouldings Resource Centre	Clothing & Laundry	9.62	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618958	18.06.2025	Gouldings Resource Centre	Clothing & Laundry	18.88	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618958	18.06.2025	Gouldings Resource Centre	Clothing & Laundry	94.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618958	18.06.2025	Gouldings Resource Centre	Clothing & Laundry	207.68	CONTEGO SAFETY SOLUTIONS LTD

Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105619787	25.06.2025	Medina Leisure Centre	Clothing & Laundry	466.94	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105619254	20.06.2025	Medina Leisure Centre	Clothing & Laundry	73.66	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105618599	18.06.2025	BCF Community Equipment Store	Clothing & Laundry	272.43	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620153	27.06.2025	Permanence Team	Professional Subscriptions	2,973.57	CORAM ACADEMY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620346	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	2,757.16	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105617590	04.06.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,392.20	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105620346	27.06.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,392.20	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105620346	27.06.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,241.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105620346	27.06.2025	Social Isolation/Other Residential	Charges from Independent Providers	4,000.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617590	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	2,757.16	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105617590	04.06.2025	Social Isolation/Other Residential	Charges from Independent Providers	4,000.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105617590	04.06.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,241.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620346	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620346	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620346	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,799.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620346	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,386.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620346	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620346	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620346	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	819.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620346	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620346	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620346	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620346	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620346	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617590	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617590	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619029	18.06.2025	Physical Support Residential 65+	Charges from Independent Providers	731.75	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617590	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617590	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617590	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,799.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617590	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,386.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617590	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617590	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617590	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617590	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617590	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CORNELIA MANOR
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105617590	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,400.20	CORNELIA MANOR
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105620346	27.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,400.20	CORNELIA MANOR
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105617590	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,000.08	CORNELIA MANOR
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105620346	27.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,000.08	CORNELIA MANOR
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105617590	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,241.56	CORNELIA MANOR
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105620346	27.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,241.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618988	18.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	11,499.76	CORNERSTONE HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618979	18.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	11,128.80	CORNERSTONE HEALTHCARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105618248	06.06.2025	Rights of Way Operations	General Materials	14.35	COUNTY FENCING SUPPLIES
Capital	Childrens Services	Capital	Capital	5105616793	04.06.2025	Primary Capital Schemes	Payment to Contractors - Capital	1,250.00	COWAN CONSULTANCY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619104	18.06.2025	Newport Harbour Account	Payment to Private Contractors	75.26	COWES HARBOUR COMMISSION
Capital	Place	Capital	Capital	5105619216	20.06.2025	Parks and Gardens Capital	Operational Equipment	433.50	COWES HERITAGE AND COMMUNITY GROUP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616372	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,954.24	CRISPIN HOMES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619499	20.06.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	1,018.00	CRISS CROSS CABS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105617548	04.06.2025	Slipways & Steps (Beaches)	Rent of Buildings and Rooms	400.00	CROWN ESTATE COMMISSIONERS
Revenue	Community Services	Planning services	Environmental Initiatives	5105617834	04.06.2025	Perpetuus Tidal Energy Centre (SOEC)	Rent of Buildings and Rooms	891.69	CROWN ESTATE COMMISSIONERS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105618917	13.06.2025	Medina Leisure Centre	Payment to Private Contractors	950.00	CROWNPARK BUILDERS LTD
Capital	Place	Capital	Capital	5105617419	11.06.2025	Parks and Gardens Capital	Payment to Contractors - Capital	55,894.26	CROWNPARK BUILDERS LTD
Capital	Place	Capital	Capital	5105617422	04.06.2025	Parks and Gardens Capital	Payment to Contractors - Capital	3,081.55	CROWNPARK BUILDERS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105620144	27.06.2025	BCF Community Equipment Store	Payments to Other Local Authorities	101,997.25	CROYDON COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618683	13.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620029	27.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617981	06.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619329	20.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620029	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620029	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617981	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617981	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618683	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618683	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619329	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619329	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105619672	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	984.18	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105619674	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619284	20.06.2025	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619983	27.06.2025	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617935	06.06.2025	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618638	13.06.2025	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618004	06.06.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618004	06.06.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618705	13.06.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618705	13.06.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620052	27.06.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620052	27.06.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619352	20.06.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619352	20.06.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105619038	18.06.2025	The Heights	Operational Equipment	88.20	DALESAUNA LTD
Revenue	Resources	Planning services	Economic Development	5105619047	18.06.2025	Branstone Farm Business Units	Property Services - Day to day Maintenance	245.00	DARES LTD

Revenue	Resources	Planning services	Economic Development	5105619048	18.06.2025	Branstone Farm Business Units	Property Services - Day to day Maintenance	300.00	DARES LTD
Revenue	Resources	Planning services	Economic Development	5105619049	18.06.2025	Branstone Farm Business Units	Property Services - Day to day Maintenance	245.00	DARES LTD
Revenue	Resources	Planning services	Economic Development	5105619050	18.06.2025	Branstone Farm Business Units	Property Services - Day to day Maintenance	245.00	DARES LTD
Revenue	Resources	Planning services	Economic Development	5105619051	18.06.2025	Branstone Farm Business Units	Property Services - Day to day Maintenance	245.00	DARES LTD
Revenue	Resources	Planning services	Economic Development	5105619052	18.06.2025	Branstone Farm Business Units	Property Services - Day to day Maintenance	245.00	DARES LTD
Revenue	Resources	Planning services	Economic Development	5105619053	18.06.2025	Branstone Farm Business Units	Property Services - Day to day Maintenance	245.00	DARES LTD
Revenue	Resources	Planning services	Economic Development	5105619055	18.06.2025	Branstone Farm Business Units	Property Services - Day to day Maintenance	300.00	DARES LTD
Revenue	Resources	Planning services	Economic Development	5105619056	18.06.2025	Branstone Farm Business Units	Property Services - Day to day Maintenance	245.00	DARES LTD
Revenue	Resources	Planning services	Economic Development	5105619057	18.06.2025	Branstone Farm Business Units	Property Services - Day to day Maintenance	245.00	DARES LTD
Revenue	Resources	Planning services	Economic Development	5105619058	18.06.2025	Branstone Farm Business Units	Property Services - Day to day Maintenance	245.00	DARES LTD
Revenue	Resources	Planning services	Economic Development	5105619059	18.06.2025	Branstone Farm Business Units	Property Services - Day to day Maintenance	245.00	DARES LTD
Revenue	Regeneration	Cultural and Related Services	Open Spaces	5105618409	18.06.2025	Ventnor Botanic Garden	Property Services - Planned Maintenance	245.00	DARES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105619260	20.06.2025	Medina Leisure Centre	Payment to Private Contractors	609.00	DARES LTD
Capital	Resources	Capital	Capital	5105618629	18.06.2025	Capital Receipts	Payment to Contractors - Capital	268.00	DARES LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105619457	20.06.2025	Fleet Income	Property Services - Day to day Maintenance	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105613720	20.06.2025	Fleet Income	Property Services - Day to day Maintenance	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Fleet Income	Property Services - Day to day Maintenance	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105619457	20.06.2025	Transport Fleet Administration	Property Services - Day to day Maintenance	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Property Services - Day to day Maintenance	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105613720	20.06.2025	Transport Fleet Administration	Property Services - Day to day Maintenance	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105619457	20.06.2025	John O'Conner Grounds Maintenance Contract	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105613720	20.06.2025	John O'Conner Grounds Maintenance Contract	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105616819	20.06.2025	John O'Conner Grounds Maintenance Contract	Vehicle Maintenance Costs	9.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105619457	20.06.2025	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105619457	20.06.2025	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105619457	20.06.2025	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105619457	20.06.2025	Rights of Way Operations	Vehicle Maintenance Costs	20.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105613720	20.06.2025	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105613720	20.06.2025	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105613720	20.06.2025	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105613720	20.06.2025	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105616819	20.06.2025	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105616819	20.06.2025	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105616819	20.06.2025	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105616819	20.06.2025	Rights of Way Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105619457	20.06.2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105619457	20.06.2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105619457	20.06.2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105619457	20.06.2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105619457	20.06.2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105619457	20.06.2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105613720	20.06.2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105613720	20.06.2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105613720	20.06.2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105613720	20.06.2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105613720	20.06.2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105613720	20.06.2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105616819	20.06.2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105616819	20.06.2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105616819	20.06.2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105616819	20.06.2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105616819	20.06.2025	Balance Sheet	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105613720	20.06.2025	National Non Domestic Rates	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105619457	20.06.2025	National Non Domestic Rates	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105616819	20.06.2025	National Non Domestic Rates	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105619457	20.06.2025	Highways PFI CMT	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105613720	20.06.2025	Highways PFI CMT	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105613720	20.06.2025	Highways PFI CMT	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105613720	20.06.2025	Highways PFI CMT	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105616819	20.06.2025	Highways PFI CMT	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105616819	20.06.2025	Highways PFI CMT	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105616819	20.06.2025	Highways PFI CMT	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619457	20.06.2025	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105619457	20.06.2025	Highways PFI CMT	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105619457	20.06.2025	Highways PFI CMT	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Development Control	5105619457	20.06.2025	Development Management	Vehicle Maintenance Costs	20.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Development Control	5105619457	20.06.2025	Development Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Development Control	5105616819	20.06.2025	Development Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Development Control	5105613720	20.06.2025	Development Management	Vehicle Maintenance Costs	7.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Development Control	5105613720	20.06.2025	Development Management	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616819	20.06.2025	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616819	20.06.2025	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616819	20.06.2025	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613720	20.06.2025	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105619457	20.06.2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105619457	20.06.2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105619457	20.06.2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD

Revenue	Resources	Highways and Transport Services	Public Transport	5105619457	20.06.2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105619457	20.06.2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105619457	20.06.2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105613720	20.06.2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105613720	20.06.2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105613720	20.06.2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105613720	20.06.2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105613720	20.06.2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105613720	20.06.2025	Fleet Income	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619457	20.06.2025	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613720	20.06.2025	Gouldings Resource Centre	Vehicle Maintenance Costs	5.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613720	20.06.2025	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619457	20.06.2025	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105619457	20.06.2025	Medina Leisure Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105613720	20.06.2025	Medina Leisure Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105616819	20.06.2025	Medina Leisure Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613720	20.06.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	5.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616819	20.06.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616819	20.06.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616819	20.06.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616819	20.06.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616819	20.06.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613720	20.06.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613720	20.06.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613720	20.06.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613720	20.06.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613720	20.06.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613720	20.06.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613720	20.06.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105619457	20.06.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105619457	20.06.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105619457	20.06.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105619457	20.06.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616819	20.06.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105619457	20.06.2025	Play Areas Health & Safety work	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105616819	20.06.2025	Play Areas Health & Safety work	Vehicle Maintenance Costs	9.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105613720	20.06.2025	Play Areas Health & Safety work	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613720	20.06.2025	Plean Dene	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616819	20.06.2025	Plean Dene	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105618497	27.06.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	80.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619457	20.06.2025	Plean Dene	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619457	20.06.2025	Plean Dene	Vehicle Maintenance Costs	19.68	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619457	20.06.2025	Saxonbury	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619457	20.06.2025	Saxonbury	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616819	20.06.2025	Saxonbury	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616819	20.06.2025	Saxonbury	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613720	20.06.2025	Saxonbury	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613720	20.06.2025	Saxonbury	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105613720	20.06.2025	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105613720	20.06.2025	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105613720	20.06.2025	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105613720	20.06.2025	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105619457	20.06.2025	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105619457	20.06.2025	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105619457	20.06.2025	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105619457	20.06.2025	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105616819	20.06.2025	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105616819	20.06.2025	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105616819	20.06.2025	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105616819	20.06.2025	Environment officers	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613720	20.06.2025	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613720	20.06.2025	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613720	20.06.2025	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613720	20.06.2025	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613720	20.06.2025	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619457	20.06.2025	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619457	20.06.2025	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619457	20.06.2025	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619457	20.06.2025	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616819	20.06.2025	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616819	20.06.2025	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616819	20.06.2025	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616819	20.06.2025	Beaulieu House	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619457	20.06.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619457	20.06.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619457	20.06.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619457	20.06.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Building Control	5105619457	20.06.2025	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Building Control	5105619457	20.06.2025	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Building Control	5105619457	20.06.2025	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Building Control	5105619457	20.06.2025	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Building Control	5105613720	20.06.2025	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD

Revenue	Community Services	Planning services	Building Control	5105613720	20.06.2025	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Building Control	5105613720	20.06.2025	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Building Control	5105613720	20.06.2025	Building Control chargeable	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Building Control	5105616819

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613720	20.06.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613720	20.06.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613720	20.06.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613720	20.06.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613720	20.06.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613720	20.06.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613720	20.06.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613720	20.06.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613720	20.06.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613720	20.06.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613720	20.06.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613720	20.06.2025	Community Reablement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105613720	20.06.2025	The Lionheart School	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105613720	20.06.2025	The Lionheart School	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105619457	20.06.2025	The Lionheart School	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105619457	20.06.2025	The Lionheart School	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616819	20.06.2025	The Lionheart School	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616819	20.06.2025	The Lionheart School	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105616819	20.06.2025	Tree Felling / Replacement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105616819	20.06.2025	Tree Felling / Replacement	Vehicle Maintenance Costs	8.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105613720	20.06.2025	Tree Felling / Replacement	Vehicle Maintenance Costs	8.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105613720	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105613720	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105613720	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105613720	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105613720	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	5.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105613720	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105613720	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105613720	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105613720	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105613720	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105613720	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105613720	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105613720	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105613720	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105613720	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105613720	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105613720	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105613720	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105613720	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105613720	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105613720	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105619457	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105619457	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105619457	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105619457	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105619457	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105619457	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105619457	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105619457	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105619457	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105619457	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105619457	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105619457	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105619457	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105619457	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105619457	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105619457	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105619457	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105619457	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105619457	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105619457	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105619457	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105619457	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	8.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105619457	20.06.2025	Tree Felling / Replacement	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105619457	20.06.2025	Tree Felling / Replacement	Vehicle Maintenance Costs	8.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105613720	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105616819	20.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Planning Policy	5105619457	20.06.2025	Trees and Landscape	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Planning Policy	5105616819	20.06.2025	Trees and Landscape	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Planning services	Planning Policy	5105613720	20.06.2025	Trees and Landscape	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105619457	20.06.2025	Public Libraries Central	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105619457	20.06.2025	Public Libraries Central	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105616819	20.06.2025	Public Libraries Central	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105616819	20.06.2025	Public Libraries Central	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105613720	20.06.2025	Public Libraries Central	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105613720	20.06.2025	Public Libraries Central	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD

Revenue	Resources	Central Services	Central Services to the Public	5105619457	20.06.2025	Internal Enforcement Team	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105619457	20.06.2025	Internal Enforcement Team	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105613720	20.06.2025	Internal Enforcement Team	Vehicle Maintenance Costs	1.48	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105613720	20.06.2025	Internal Enforcement Team	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105613720	20.06.2025	Internal Enforcement Team	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105616819	20.06.2025	Internal Enforcement Team	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105616819	20.06.2025	Internal Enforcement Team	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Support Services	5105619457	20.06.2025	Corporate Stores	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Support Services	5105613720	20.06.2025	Corporate Stores	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Support Services	5105616819	20.06.2025	Corporate Stores	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619457	20.06.2025	Adelaide Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613720	20.06.2025	Adelaide Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616819	20.06.2025	Adelaide Resource Centre	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105619457	20.06.2025	Crematorium	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105613720	20.06.2025	Crematorium	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105616819	20.06.2025	Crematorium	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105619457	20.06.2025	7732 KN52 UFG Volkswagen Transporter	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105613720	20.06.2025	7732 KN52 UFG Volkswagen Transporter	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105616819	20.06.2025	7732 KN52 UFG Volkswagen Transporter	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105619457	20.06.2025	7734 - HW57 HCZ ABK	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105616819	20.06.2025	7734 - HW57 HCZ ABK	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105613720	20.06.2025	7734 - HW57 HCZ ABK	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105619457	20.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105619457	20.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105619457	20.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105619457	20.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105619457	20.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105619457	20.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105619457	20.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105619457	20.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105619457	20.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105619457	20.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105613720	20.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105613720	20.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105613720	20.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105613720	20.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105613720	20.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105613720	20.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105613720	20.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105613720	20.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105613720	20.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105616819	20.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105616819	20.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105616819	20.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105616819	20.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105616819	20.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105616819	20.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105616819	20.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105616819	20.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105616819	20.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105616819	20.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105616819	20.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105616819	20.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105616819	20.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105616819	20.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105616819	20.06.2025	Council Tax	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105613720	20.06.2025	Council Tax	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105613720	20.06.2025	Council Tax	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105616819	20.06.2025	Council Tax	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105619457	20.06.2025	Council Tax	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105619457	20.06.2025	Council Tax	Vehicle Maintenance Costs	10.00	DASHWITNESS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105618802	13.06.2025	Transport Fleet Administration	Plant, Equipment & Furniture - Capital	242.00	DASHWITNESS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618211	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618209	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618156	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618169	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618170	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618171	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620172	27.06.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620159	27.06.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620161	27.06.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619131	18.06.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617653	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617651	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617647	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617756	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	70.83	DATA COMMUNICATIONS NETWORKS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617478	11.06.2025	The Lionheart School	Computer Maintenance	370.28	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105619677	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	849.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618784	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620131	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619431	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618083	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	5105619257	20.06.2025	Contraception P	Payment to Private Contractors	86.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105619257	20.06.2025	Contraception P	Payment to Private Contractors	28.10	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105619257	20.06.2025	Contraception P	Payment to Private Contractors	6.12	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105617381	20.06.2025	Contraception P	Payment to Private Contractors	-35.55	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105618872	13.06.2025	Contraception P	Payment to Private Contractors	106.65	DAY LEWIS PHARMACY

Revenue	Public Health	Public Health	Sexual Health	5105619253	20.06.2025	Contraception P	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105619253	20.06.2025	Contraception P	Payment to Private Contractors	14.05	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105617379	13.06.2025	Contraception P	Payment to Private Contractors	-106.65	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105619250	20.06.2025	Contraception P	Payment to Private Contractors	64.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105616949	06.06.2025	Contraception P	Payment to Private Contractors	86.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105616949	06.06.2025	Contraception P	Payment to Private Contractors	56.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105617385	06.06.2025	Contraception P	Payment to Private Contractors	-64.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105617385	06.06.2025	Contraception P	Payment to Private Contractors	-42.15	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105619251	20.06.2025	Contraception P	Payment to Private Contractors	21.50	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Sexual Health	5105619251	20.06.2025	Contraception P	Payment to Private Contractors	14.05	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Sexual Health	5105616948	06.06.2025	Contraception P	Payment to Private Contractors	64.50	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Sexual Health	5105616948	06.06.2025	Contraception P	Payment to Private Contractors	42.15	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Sexual Health	5105617384	06.06.2025	Contraception P	Payment to Private Contractors	-35.55	DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Sexual Health	5105619259	20.06.2025	Contraception P	Payment to Private Contractors	64.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105619259	20.06.2025	Contraception P	Payment to Private Contractors	28.10	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105619259	20.06.2025	Contraception P	Payment to Private Contractors	3.06	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105616956	06.06.2025	Contraception P	Payment to Private Contractors	86.00	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105616956	06.06.2025	Contraception P	Payment to Private Contractors	56.20	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105617383	06.06.2025	Contraception P	Payment to Private Contractors	-71.10	DAY LEWIS PHARMACY
Revenue	Adult Services	Housing Services	Homelessness	5105618982	18.06.2025	Homelessness Support	Client Expenses	120.00	FOREST FARM, NEWPORT IOW
Revenue	Adult Services	Housing Services	Homelessness	5105618109	06.06.2025	Homelessness Support	Client Expenses	120.00	FOREST FARM, NEWPORT IOW
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105617593	04.06.2025	Sensory Support Residential 65+	Charges from Independent Providers	4,583.60	DEAF ACTION
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105620349	27.06.2025	Sensory Support Residential 65+	Charges from Independent Providers	4,583.60	DEAF ACTION
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105620349	27.06.2025	Mental Health Residential 65+	Charges from Independent Providers	4,600.40	DEAF ACTION
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105619700	25.06.2025	Mental Health Residential 65+	Charges from Independent Providers	54.60	DEAF ACTION
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105617593	04.06.2025	Mental Health Residential 65+	Charges from Independent Providers	4,583.60	DEAF ACTION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620349	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,583.60	DEAF ACTION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617593	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,583.60	DEAF ACTION
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105617827	25.06.2025	Westridge Squash Courts	Property Services - Day to day Maintenance	1,209.75	DENISON DOORS LIMITED
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105620417	27.06.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105618386	11.06.2025	Rights of Way Operations	Vehicle Maintenance Costs	381.98	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105618386	11.06.2025	Rights of Way Operations	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105620294	27.06.2025	Rights of Way Operations	Vehicle Maintenance Costs	474.38	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105620294	27.06.2025	Rights of Way Operations	Vehicle Maintenance Costs	40.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105618822	13.06.2025	Balance Sheet	Vehicle Maintenance Costs	404.30	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105618822	13.06.2025	Balance Sheet	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105619184	18.06.2025	Balance Sheet	Vehicle Maintenance Costs	453.19	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105619184	18.06.2025	Balance Sheet	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105619480	20.06.2025	Balance Sheet	Vehicle Maintenance Costs	1,939.01	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105619480	20.06.2025	Balance Sheet	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105616957	18.06.2025	Balance Sheet	Vehicle Maintenance Costs	702.14	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105616957	18.06.2025	Balance Sheet	Vehicle Maintenance Costs	29.99	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105617778	04.06.2025	Balance Sheet	Vehicle Maintenance Costs	227.20	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105617778	04.06.2025	Balance Sheet	Vehicle Maintenance Costs	29.99	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105617779	04.06.2025	Balance Sheet	Vehicle Maintenance Costs	197.50	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105617765	04.06.2025	Balance Sheet	Vehicle Maintenance Costs	15.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105618487	11.06.2025	Balance Sheet	Vehicle Maintenance Costs	102.50	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105619022	18.06.2025	Fleet Income	Vehicle Maintenance Costs	214.99	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105618999	18.06.2025	Fleet Income	Vehicle Maintenance Costs	102.50	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105617833	04.06.2025	Fleet Income	Vehicle Maintenance Costs	609.40	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105617773	04.06.2025	Fleet Income	Vehicle Maintenance Costs	102.50	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Library Service	5105617841	04.06.2025	Schools Library Service	Vehicle Maintenance Costs	142.50	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Library Service	5105618609	13.06.2025	Schools Library Service	Vehicle Maintenance Costs	112.50	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105619089	18.06.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	22.50	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617840	04.06.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	545.38	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105618862	18.06.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105619189	20.06.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	85.00	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105619904	27.06.2025	Play Areas Health & Safety work	Vehicle Maintenance Costs	864.69	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105617856	04.06.2025	Play Areas Health & Safety work	Vehicle Maintenance Costs	90.00	DH PRICE MOTORS
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105617742	04.06.2025	Environment officers	Vehicle Maintenance Costs	950.01	DH PRICE MOTORS
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105617742	04.06.2025	Environment officers	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619096	18.06.2025	Beaulieu House	Vehicle Maintenance Costs	670.89	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619925	27.06.2025	Beaulieu House	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617775	04.06.2025	Beaulieu House	Vehicle Maintenance Costs	204.09	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619512	20.06.2025	Beaulieu House	Vehicle Maintenance Costs	79.00	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620263	27.06.2025	Beaulieu House	Vehicle Maintenance Costs	175.00	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618205	06.06.2025	Beaulieu House	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619247	20.06.2025	Community Reablement	Vehicle Maintenance Costs	30.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619015	18.06.2025	Community Reablement	Vehicle Maintenance Costs	79.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619021	18.06.2025	Community Reablement	Vehicle Maintenance Costs	289.18	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105620292	27.06.2025	Tree Felling / Replacement	Vehicle Maintenance Costs	463.32	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105620292	27.06.2025	Tree Felling / Replacement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617763	04.06.2025	Wightcare	Vehicle Maintenance Costs	1,549.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617854	04.06.2025	Wightcare	Vehicle Maintenance Costs	330.12	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619194	20.06.2025	Community Outreach	Vehicle Maintenance Costs	290.61	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617771	04.06.2025	Community Reablement	Vehicle Maintenance Costs	46.67	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617832	04.06.2025	Community Reablement	Vehicle Maintenance Costs	30.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617829	04.06.2025	Community Reablement	Vehicle Maintenance Costs	143.04	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617777	04.06.2025	Community Reablement	Vehicle Maintenance Costs	410.64	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617777	04.06.2025	Community Reablement	Vehicle Maintenance Costs	30.00	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618405	11.06.2025	The Lionheart School	Vehicle Maintenance Costs	362.61	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617901	06.06.2025	The Lionheart School	Vehicle Maintenance Costs	320.11	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105617837	04.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	157.50	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105617844	18.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	2,961.93	DH PRICE MOTORS

Revenue	Resources	Highways and Transport Services	Public Transport	5105618340	11.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	437.50	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105619017	18.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	759.86	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105619017	18.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Community Services	Planning services	Planning Policy	5105617774	04.06.2025	Trees and Landscape	Vehicle Maintenance Costs	667.46	DH PRICE MOTORS
Revenue	Community Services	Planning services	Planning Policy	5105617774	04.06.2025	Trees and Landscape	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Revenue	Resources	Central Services	Central Services to the Public	5105617757	04.06.2025	Internal Enforcement Team	Vehicle Maintenance Costs	172.50	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619595	20.06.2025	Adelaide Resource Centre	Vehicle Maintenance Costs	91.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619927	27.06.2025	Adelaide Resource Centre	Vehicle Maintenance Costs	150.90	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105619020	18.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	2,523.02	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105619020	18.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105619275	20.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	310.08	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105619750	25.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	151.12	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105619751	25.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	151.12	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105619752	25.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	151.12	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105617760	04.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	754.87	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105618145	06.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	1,591.20	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105618145	06.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105618202	06.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	79.64	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105620261	27.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	115.50	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105620151	27.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	151.12	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105619753	25.06.2025	Fleet Income	Vehicle Leasing and Acquisition	627.02	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105619753	25.06.2025	Fleet Income	Vehicle Leasing and Acquisition	45.00	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105618911	13.06.2025	Parking Management	Operational Equipment	65.00	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105618911	13.06.2025	Parking Management	Operational Equipment	505.00	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105618517	20.06.2025	Parking Management	Payment to Private Contractors	415.00	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105618515	20.06.2025	Parking Management	Payment to Private Contractors	415.00	DH PRICE MOTORS
Revenue	Adult Services	Housing Services	Homelessness	5105619692	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105619692	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105617878	04.06.2025	Homelessness Support	Client Expenses	159.43	DIBBENS REMOVALS
Revenue	Resources	Central Services	Support Services	5105619870	25.06.2025	Specialist Cross-Council Training	Training	2,972.64	DISTRICT SURVEYORS ASSOCIATION T/A LABC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618370	11.06.2025	Court Work & Consultancy Services	Professional Services	256.67	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618371	11.06.2025	Court Work & Consultancy Services	Professional Services	110.00	DNA LEGAL LTD
Revenue	Resources	Central Services	Support Services	5105619855	25.06.2025	ICT Contracts	Computer Maintenance	4,506.00	DOCUMENT OUTPUT SOLUTIONS UK LTD
Revenue	Resources	Central Services	Support Services	5105619855	25.06.2025	Revenues & Benefits Operational Support	Computer Maintenance	782.00	DOCUMENT OUTPUT SOLUTIONS UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618712	13.06.2025	Special Guardianship Order Costs	Support Children	202.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620059	27.06.2025	Special Guardianship Order Costs	Support Children	202.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618011	06.06.2025	Special Guardianship Order Costs	Support Children	202.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619359	20.06.2025	Special Guardianship Order Costs	Support Children	202.62	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105619622	25.06.2025	Rights of Way Operations	Payment to Private Contractors	95.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105618921	13.06.2025	Slipways & Steps (Beaches)	Payment to Private Contractors	50.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105620176	27.06.2025	Medina Leisure Centre	Payment to Private Contractors	210.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105618138	06.06.2025	Slipways & Steps (Beaches)	Payment to Private Contractors	95.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105617642	04.06.2025	Beach Safety	Payment to Private Contractors	475.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105617640	04.06.2025	Beach Safety	Payment to Private Contractors	900.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105618138	06.06.2025	Beach Safety	Payment to Private Contractors	125.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105620177	27.06.2025	Beach Safety	Payment to Private Contractors	95.00	DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105618920	20.06.2025	Coastal Management	Payment to Private Contractors	1,070.00	DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105618918	18.06.2025	Coastal Management	Payment to Private Contractors	370.00	DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105619602	25.06.2025	Coastal Management	Payment to Private Contractors	180.00	DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105619623	25.06.2025	Coastal Management	Payment to Private Contractors	380.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105618919	13.06.2025	Queensgate - Astroturf Management	Payment to Private Contractors	145.00	DOUG SOLUTIONS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620351	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620351	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617934	06.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,860.54	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617595	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617595	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617595	04.06.2025	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+)	5105620317	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	6,615.98	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105617595	04.06.2025	Learning Disability Residential 65+	Charges from Independent Providers	4,055.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620351	27.06.2025	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+)	5105620351	27.06.2025	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+)	5105620351	27.06.2025	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+)	5105620351	27.06.2025	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+)	5105620351	27.06.2025	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+)	5105620351	27.06.2025	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+)	5105620351	27.06.2025	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+)	5105620351	27.06.2025	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+)	5105620351	27.06.2025	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+)	5105620351	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	1,485.22	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620351	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105620351	27.06.2025	Learning Disability Residential 65+	Charges from Independent Providers	4,055.52	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617595	04.06.2025	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+)	5105617595	04.06.2025	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+)	5105617595	04.06.2025	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+)	5105617595	04.06.2025	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+)	5105617595	04.06.2025	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+)	5105617595	04.06.2025	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+)	5105617595	04.06.2025	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+)	5105617595	04.06.2025	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+)	5105617595	04.06.2025	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+)	5105619031	18.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,320.64	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619773	25.06.2025	Physical Support Residential 65+	Charges from Independent Providers	347.31	DOWNSIDE HOUSE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105620351	27.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,242.72	DOWNSIDE HOUSE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105617595	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,780.56	DOWNSIDE HOUSE LTD

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619215	18.06.2025	Court Work & Consultancy Services	Professional Services	86.40	DR GEORGE RYLANCE, CONSULTANT PAEDIATRICIAN
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105620384	27.06.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620270	27.06.2025	Court Work & Consultancy Services	Professional Services	2,990.75	DR RABHYA DEWSHI, CHARTERED CLINICAL PSYCHOLOGIST
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105619083	18.06.2025	BCF Community Equipment Store	Operational Equipment	1,560.00	DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617675	18.06.2025	BCF Community Equipment Store	Professional Services	-619.50	DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Resources	Central Services	Support Services	5105618103	06.06.2025	Specialist Cross-Council Training	Training	1,500.00	DRIVER HIRE TRAINING
Revenue	Resources	Central Services	Support Services	5105618103	06.06.2025	Specialist Cross-Council Training	Training	398.00	DRIVER HIRE TRAINING
Revenue	Resources	Central Services	Central Services to the Public	5105617652	04.06.2025	Electoral Registration Office	Printing Costs	50.78	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105618431	11.06.2025	Electoral Registration Office	Printing Costs	33.44	DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105617652	04.06.2025	Housing Benefit	Postage	1,182.42	DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105618431	11.06.2025	Housing Benefit	Postage	1,085.98	DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105616042	06.06.2025	Housing Benefit	Postage	4,006.16	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105616042	06.06.2025	National Non Domestic Rates	Postage	4,044.70	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105617652	04.06.2025	National Non Domestic Rates	Postage	715.30	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105618431	11.06.2025	National Non Domestic Rates	Postage	754.45	DSI BILLING SERVICES LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105617652	04.06.2025	Blue Badge Admin Team Shared Services	Postage	205.34	DSI BILLING SERVICES LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105618431	11.06.2025	Blue Badge Admin Team Shared Services	Postage	209.43	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105616042	06.06.2025	Council Tax	Postage	48,360.58	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105617652	04.06.2025	Council Tax	Postage	6,752.39	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105617743	11.06.2025	Council Tax	Postage	225.00	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105618431	11.06.2025	Council Tax	Postage	8,942.78	DSI BILLING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105617580	04.06.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,890.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105620336	27.06.2025	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	5105617580	04.06.2025	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	5105617580	04.06.2025	Learning Disability Residential 65+	Charges from Independent Providers	2,890.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105620336	27.06.2025	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	5105620336	27.06.2025	Learning Disability Residential 65+	Charges from Independent Providers	2,890.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619546	20.06.2025	HM Prison Care	Charges from Independent Providers	932.40	EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618578	11.06.2025	HM Prison Care	Charges from Independent Providers	2,317.68	EARL MOUNTBATTEN HOSPICE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105617402	06.06.2025	Adult Skills	Hire of facilities	300.00	EAST COWES TOWN COUNCIL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620345	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105620345	27.06.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,780.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617589	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105618351	11.06.2025	Mental Health Residential 65+	Charges from Independent Providers	904.75	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105620345	27.06.2025	Mental Health Residential 65+	Charges from Independent Providers	3,780.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105620345	27.06.2025	Mental Health Residential 65+	Charges from Independent Providers	3,780.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105617589	04.06.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,780.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105617589	04.06.2025	Mental Health Residential 65+	Charges from Independent Providers	3,780.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105617589	04.06.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620345	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,800.16	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620345	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	7,566.44	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620345	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617589	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617589	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,800.16	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617589	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	7,566.44	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617429	11.06.2025	EOTAS / EOTIC	Charges from Independent Providers	2,160.00	EDUDIVERSE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617430	11.06.2025	EOTAS / EOTIC	Charges from Independent Providers	2,160.00	EDUDIVERSE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617414	11.06.2025	EOTAS / EOTIC	Charges from Independent Providers	2,160.00	EDUDIVERSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618909	18.06.2025	Beaulieu House	Operational Equipment	181.14	EMITS COMMUNICATIONS LTD
Revenue	Community Services	Planning services	Economic Development	5105618117	06.06.2025	Building 41	Minor Works	60.00	ELECTRICAL SOLUTION (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618853	18.06.2025	Support for Looked After Children CIC	Support Children	225.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105618572	13.06.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	308.00	EMBLEM PRINT PRODUCTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105618572	13.06.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	2,203.36	EMBLEM PRINT PRODUCTS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618505	11.06.2025	ASYE Programme	Training	130.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618505	11.06.2025	ASYE Programme	Training	130.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618503	25.06.2025	ASYE Programme	Training	375.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105619899	25.06.2025	Practice Teaching Adults	Training	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105618509	11.06.2025	Adult Social Care ASYE	Training	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105618509	11.06.2025	Adult Social Care ASYE	Training	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618770	19.06.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619445	19.06.2025	Children placed with Family&Friends	Boarding Out Allowances	-427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619446	19.06.2025	Children placed with Family&Friends	Boarding Out Allowances	-427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618070	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619418	19.06.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617650	04.06.2025	Newport Harbour Account	Payment to Private Contractors	5,916.50	ENERVEO
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	5105617670	25.06.2025	Public Conveniences - General	Property Services - Planned Maintenance	250.00	ENERVEO LTD
Revenue	Resources	Central Services	Support Services	5105617659	25.06.2025	Properties - Other Properties	Property Services - Planned Maintenance	250.00	ENERVEO LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105617676	20.06.2025	Amenity Land Hire	Property Services - Planned Maintenance	250.00	ENERVEO LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105617664	25.06.2025	Parks Mtce Miscellaneous	Property Services - Planned Maintenance	250.00	ENERVEO LTD
Revenue	Resources	Central Services	Support Services	5105619265	20.06.2025	ICT Cloud Costs	Computer Maintenance	95,034.18	EPI-USE LABS LIMITED
Revenue	Resources	Central Services	Support Services	5105619271	20.06.2025	ICT Cloud Costs	Computer Maintenance	9,361.78	EPI-USE LABS LIMITED
Revenue	Resources	Central Services	Support Services	5105619272	20.06.2025	ICT Cloud Costs	Computer Maintenance	11,243.76	EPI-USE LABS LIMITED
Revenue	Resources	Central Services	Support Services	5105619273	20.06.2025	ICT Cloud Costs	Computer Maintenance	69,760.55	EPI-USE LABS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618858	13.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,440.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618855	13.06.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	560.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618856	13.06.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	120.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105620419	27.06.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing services	Housing Strategy	5105619160	18.06.2025	Brooklime House Flats 1-12	Building Service Charges Payable	231.01	ERMC LTD
Revenue	Adult Services	Housing services	Housing Strategy	5105619162	18.06.2025	Brooklime House Flats 1-12	Building Service Charges Payable	231.01	ERMC LTD
Revenue	Adult Services	Housing services	Housing Strategy	5105619165	18.06.2025	Brooklime House Flats 1-12	Building Service Charges Payable	231.01	ERMC LTD
Revenue	Adult Services	Housing services	Housing Strategy	5105619168	18.06.2025	Brooklime House Flats 1-12	Building Service Charges Payable	231.01	ERMC LTD
Revenue	Adult Services	Housing services	Housing Strategy	5105619169	18.06.2025	Brooklime House Flats 1-12	Building Service Charges Payable	231.01	ERMC LTD
Revenue	Adult Services	Housing services	Housing Strategy	5105619182	18.06.2025	Brooklime House Flats 1-12	Building Service Charges Payable	231.01	ERMC LTD
Revenue	Adult Services	Housing services	Housing Strategy	5105619183	18.06.2025	Brooklime House Flats 1-12	Building Service Charges Payable	231.01	ERMC LTD

Revenue	Adult Services	Housing services	Housing Strategy	5105619185	18.06.2025	Brooklime House Flats 1-12	Building Service Charges Payable	231.01	ERMC LTD
Revenue	Adult Services	Housing services	Housing Strategy	5105619186	18.06.2025	Brooklime House Flats 1-12	Building Service Charges Payable	231.01	ERMC LTD
Revenue	Adult Services	Housing services	Housing Strategy	5105619188	18.06.2025	Brooklime House Flats 1-12	Building Service Charges Payable	231.01	ERMC LTD
Revenue	Adult Services	Housing services	Housing Strategy	5105619190	18.06.2025	Brooklime House Flats 1-12	Building Service Charges Payable	231.01	ERMC LTD
Revenue	Adult Services	Housing services	Housing Strategy	5105619191	18.06.2025	Brooklime House Flats 1-12	Building Service Charges Payable	231.01	ERMC LTD
Revenue	Adult Services	Housing Services	Homelessness	5105619148	18.06.2025	Local Authority Housing Fund	Building Service Charges Payable	184.40	ERMC LTD
Revenue	Adult Services	Housing Services	Homelessness	5105619149	18.06.2025	Local Authority Housing Fund	Building Service Charges Payable	184.40	ERMC LTD
Revenue	Adult Services	Housing Services	Homelessness	5105619150	18.06.2025	Local Authority Housing Fund	Building Service Charges Payable	184.40	ERMC LTD
Revenue	Adult Services	Housing Services	Homelessness	5105619151	18.06.2025	Local Authority Housing Fund	Building Service Charges Payable	184.40	ERMC LTD
Revenue	Resources	Planning services	Economic Development	5105619243	25.06.2025	Rangefinder House (Ascensos)	Grounds Maintenance	522.26	ERMC LTD
Revenue	Resources	Planning services	Economic Development	5105617639	06.06.2025	Rangefinder House (Ascensos)	Grounds Maintenance	270.00	ERMC LTD
Capital	Place	Capital	Capital	5105619569	20.06.2025	Regeneration Projects	External Design and Supervision Fees	2,500.00	ERMC LTD
Capital	Childrens Services	Capital	Capital	5105619908	27.06.2025	Primary Capital Schemes	Payment to Contractors - Capital	672.00	ERMC LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618364	11.06.2025	Court Work & Consultancy Services	Professional Services	36.67	ESCRIBERS LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105617592	04.06.2025	Physical Support Residential 18-64	Charges from Independent Providers	2,890.72	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105620348	27.06.2025	Physical Support Residential 18-64	Charges from Independent Providers	2,890.72	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105617592	04.06.2025	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)	5105617592	04.06.2025	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)	5105617592	04.06.2025	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)	5105617592	04.06.2025	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)	5105617592	04.06.2025	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)	5105617592	04.06.2025	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)	5105617592	04.06.2025	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)	5105617592	04.06.2025	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)	5105617592	04.06.2025	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)	5105617592	04.06.2025	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)	5105620348	27.06.2025	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)	5105620348	27.06.2025	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)	5105620348	27.06.2025	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)	5105620348	27.06.2025	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)	5105620348	27.06.2025	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)	5105620348	27.06.2025	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)	5105620348	27.06.2025	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)	5105620348	27.06.2025	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)	5105620348	27.06.2025	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)	5105620348	27.06.2025	Learning Disability Residential 18-64	Charges from Independent Providers	9,544.08	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105617592	04.06.2025	Learning Disability Residential 65+	Charges from Independent Providers	2,890.72	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105620348	27.06.2025	Learning Disability Residential 65+	Charges from Independent Providers	2,890.72	ESPLANADE HOUSE CARE HOME
Capital	Resources	Capital	Capital	5105620210	27.06.2025	Information Assurance Project	Internal Design and Supervision Fees	12,710.00	ESRI (UK) LTD
Capital	Resources	Capital	Capital	5105620210	27.06.2025	Information Assurance Project	Internal Design and Supervision Fees	6,350.00	ESRI (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105619617	20.06.2025	BCF Community Equipment Store	Operational Equipment	1,266.00	ETAC LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616943	04.06.2025	BCF Community Equipment Store	Operational Equipment	3,711.00	ETAC LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617895	06.06.2025	BCF Community Equipment Store	Operational Equipment	4,289.00	ETAC LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619466	20.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,040.00	E-TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619466	20.06.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,040.00	E-TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617074	04.06.2025	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	Management & Support Services	5105617074	04.06.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	6,667.81	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617074	04.06.2025	Purchased Residential	Charges from Independent Providers	6,667.81	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617070	06.06.2025	Purchased Residential	Charges from Independent Providers	17,696.57	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617070	06.06.2025	Purchased Residential	Charges from Independent Providers	3,520.72	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617074	04.06.2025	Purchased Residential	Charges from Independent Providers	1,816.69	ETHELBERT CHILDRENS SERVICES
Revenue	Community Services	Highways and Transport Services	Public Transport	5105618292	06.06.2025	Concessionary Fares- Over 60s	Payment to Private Contractors	1,326.72	EUCLID LIMITED
Revenue	Adult Services	Children's & Education Services	Family Support Services	5105618839	13.06.2025	COVID Household Support Fund (DWP)	Professional Services	235,800.00	EVOUCHERS LTD
Revenue	Adult Services	Children's & Education Services	Family Support Services	5105618839	13.06.2025	COVID Household Support Fund (DWP)	Professional Services	9,432.00	EVOUCHERS LTD
Revenue	Adult Services	Children's & Education Services	Family Support Services	5105618839	13.06.2025	COVID Household Support Fund (DWP)	Postage	8,205.84	EVOUCHERS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105617794	04.06.2025	Learning & Development Running Costs	Catering Equipment	3,200.00	EXPRESSO PLUS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105617795	04.06.2025	Medina Leisure Centre	Operational Equipment	3,200.00	EXPRESSO PLUS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105618848	20.06.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	600.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105618849	20.06.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	840.00	F W MARSH (ELECT & MECH) LTD
Revenue	Resources	Central Services	Support Services	5105618250	13.06.2025	Properties - Other Properties	Property Services - Planned Maintenance	3,288.80	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618562	20.06.2025	Adelaide Resource Centre	Property Services - Planned Maintenance	582.50	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619910	27.06.2025	Purchased Residential	Charges from Independent Providers	24,525.34	FAIR WAYS COMMUNITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618338	13.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	20,475.00	FAIRFIELD PROPERTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618338	13.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	6,825.00	FAIRFIELD PROPERTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619652	25.06.2025	Purchased Fostering	Charges from Independent Providers	607.15	FAMILY PLACEMENT.COM
Revenue	Community Services	Cultural and Related Services	Library Service	5105617654	04.06.2025	Newport Library	Publications	183.00	FARNSWORTH
Revenue	Community Services	Cultural and Related Services	Library Service	5105617657	04.06.2025	Prison Library Service	Publications	68.20	FARNSWORTH
Revenue	Community Services	Cultural and Related Services	Library Service	5105617655	04.06.2025	Prison Library Service	Publications	68.20	FARNSWORTH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618195	06.06.2025	School Place Planning	Professional Services	2,300.00	FERGUS MCCOMBIE, 3 PUMP COURT CHAMBERS, LONDON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620121	27.06.2025	Special Guardianship Order Costs	Support Children	303.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620121	27.06.2025	Special Guardianship Order Costs	Support Children	267.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620121	27.06.2025	Special Guardianship Order Costs	Support Children	295.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618073	06.06.2025	Special Guardianship Order Costs	Support Children	303.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618073	06.06.2025	Special Guardianship Order Costs	Support Children	267.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618073	06.06.2025	Special Guardianship Order Costs	Support Children	295.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619421	20.06.2025	Special Guardianship Order Costs	Support Children	303.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619421	20.06.2025	Special Guardianship Order Costs	Support Children	267.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619421	20.06.2025	Special Guardianship Order Costs	Support Children	295.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618774	13.06.2025	Special Guardianship Order Costs	Support Children	303.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618774	13.06.2025	Special Guardianship Order Costs	Support Children	267.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618774	13.06.2025	Special Guardianship Order Costs	Support Children	295.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105619515	20.06.2025	DoLS/MCA	Professional Services	6,450.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105619516	20.06.2025	DoLS/MCA	Professional Services	4,085.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105617667	04.06.2025	Adult Social Care - Workforce Development	Training	1,080.00	FIRE SAFE TRAINING (IW) LTD

Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	5105619130	18.06.2025	Road Safety - Highways	Operational Equipment	950.00	FIRST CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619114	20.06.2025	Purchased Fostering	Charges from Independent Providers	-1,130.79	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620274	27.06.2025	Purchased Fostering	Charges from Independent Providers	3,712.50	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617413	06.06.2025	Purchased Fostering	Charges from Independent Providers	7,085.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617413	06.06.2025	Purchased Fostering	Charges from Independent Providers	3,913.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619268	20.06.2025	Leaving Care Costs	Charges from Independent Providers	1,970.36	FIVE RIVERS CHILD CARE LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105619624	25.06.2025	Parking Management	Operational Equipment	2,574.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105619624	25.06.2025	Parking Management	Operational Equipment	4,611.72	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105615735	04.06.2025	Parking Management	Operational Equipment	2,929.80	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105615735	04.06.2025	Parking Management	Operational Equipment	2,607.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105617458	04.06.2025	Parking Management	Operational Equipment	-33.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105618984	18.06.2025	Off-Street Parking Operations	Operational Equipment	45.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105618984	18.06.2025	Off-Street Parking Operations	Operational Equipment	1,578.00	FLOWBIRD SMART CITY UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617561	04.06.2025	Beaulieu House	Support Children	49.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618560	11.06.2025	Court Work & Consultancy Services	Professional Services	540.00	FORESIGHT CLINICAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618142	06.06.2025	In-house Fostering	Transport of Clients	312.45	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619517	20.06.2025	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618589	13.06.2025	Purchased Fostering	Charges from Independent Providers	1,349.37	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618590	13.06.2025	Purchased Fostering	Charges from Independent Providers	4,647.83	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619524	20.06.2025	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619525	20.06.2025	Purchased Fostering	Charges from Independent Providers	4,358.70	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619526	20.06.2025	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619527	20.06.2025	Purchased Fostering	Charges from Independent Providers	4,634.70	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619528	20.06.2025	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619529	20.06.2025	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619518	20.06.2025	Purchased Fostering	Charges from Independent Providers	4,358.70	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619519	20.06.2025	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619520	20.06.2025	Purchased Fostering	Charges from Independent Providers	4,224.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619521	20.06.2025	Purchased Fostering	Charges from Independent Providers	4,200.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619522	20.06.2025	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619523	20.06.2025	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619238	20.06.2025	Purchased Fostering	Regular Respite Care	422.46	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616047	06.06.2025	Purchased Fostering	Regular Respite Care	281.64	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613408	25.06.2025	Purchased Fostering	Charges from Independent Providers	-1,388.52	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619649	25.06.2025	Purchased Fostering	Charges from Independent Providers	3,587.01	FOSTERING SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105619045	18.06.2025	Westridge Squash Courts	Payment to Private Contractors	108.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Community Services	Planning services	Management & Support Services	5105619895	25.06.2025	Planning Management	Catering Purchases	548.50	FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619856	25.06.2025	Support for Looked After Children CSPS2	Charges from Independent Providers	81.90	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618485	11.06.2025	S17 Child Protect Support & Protection 1	Accommodation Costs - Service Users	1,200.00	FRIENDS HOTEL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619066	18.06.2025	S17 Child Protect Support & Protection 1	Accommodation Costs - Service Users	1,200.00	FRIENDS HOTEL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618564	11.06.2025	Purchased Fostering	Charges from Independent Providers	9,745.03	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619657	25.06.2025	Purchased Fostering	Charges from Independent Providers	3,847.50	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619659	25.06.2025	Purchased Fostering	Charges from Independent Providers	3,847.50	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619660	25.06.2025	Purchased Fostering	Charges from Independent Providers	3,847.50	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619661	25.06.2025	Purchased Fostering	Charges from Independent Providers	3,847.50	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617975	06.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617975	06.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617975	06.06.2025	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620023	27.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620023	27.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620023	27.06.2025	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619323	20.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619323	20.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619323	20.06.2025	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618677	13.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618677	13.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618677	13.06.2025	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105619093	18.06.2025	Homelessness Support	Client Expenses	123.33	G DEAN & CO
Balance Sheet	Resources	Balance Sheet	Balance Sheet	5105617905	06.06.2025	Insurance claims suspense	Order Settlement to Bal Sht GL	15,000.00	GALLAGHER BASSETT INTERNATIONAL LTD
Balance Sheet	Resources	Balance Sheet	Balance Sheet	5105618540	11.06.2025	Insurance claims suspense	Order Settlement to Bal Sht GL	15,000.00	GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Resources	Central Services	Support Services	5105617816	04.06.2025	Customer Contact Project	Computer Maintenance	0.12	GAMMA NETWORK SOLUTIONS LIMITED+
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105620407	27.06.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105618260	06.06.2025	Adult Community Learning	Licences	58.50	GATEWAY QUALIFICATIONS LIMITED
Capital	Resources	Capital	Capital	5105618906	13.06.2025	Capital Receipts	External Design and Supervision Fees	5,383.50	GELDARDS LLP
Capital	Resources	Capital	Capital	5105618907	13.06.2025	Capital Receipts	External Design and Supervision Fees	1,566.50	GELDARDS LLP
Capital	Resources	Capital	Capital	5105619922	27.06.2025	Capital Receipts	Payment to Contractors - Capital	2,988.00	GELDARDS LLP
Revenue	Public Health	Public Health	Sexual Health	5105616899	06.06.2025	Contraception P	Payment to Private Contractors	279.50	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105616899	06.06.2025	Contraception P	Payment to Private Contractors	168.90	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105616899	06.06.2025	Contraception P	Payment to Private Contractors	2.44	GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105617386	06.06.2025	Contraception P	Payment to Private Contractors	-237.54	GIBBS AND GURNELL PHARMACY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105617369	11.06.2025	DoLS/MCA	Professional Services	3,440.00	GKM MEDICAL LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105620376	27.06.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619742	27.06.2025	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	5105616779	04.06.2025	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	5105619742	27.06.2025	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	5105611582	25.06.2025	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	5105613673	20.06.2025	Home To School Transprt SEN Secondary	Transport of Clients	5,567.35	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616779	04.06.2025	Home To School Transport SEN Post 16	Transport of Clients	13,400.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619630	25.06.2025	Support for Looked After Children CIC	Transport of Clients	2,025.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617417	04.06.2025	Support for Looked After Children CIC	Transport of Clients	2,000.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613673	20.06.2025	HTS Inclusion & Social Care Transport	Transport of Clients	11,134.71	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611582	25.06.2025	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	5105619742	27.06.2025	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	5105611582	25.06.2025	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	5105613673	20.06.2025	Home To School Transprt Mainstream Primary	Transport of Clients	106,207.99	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616779	04.06.2025	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	5105619742	27.06.2025	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	5105620162	27.06.2025	Home To School Transprt Mainstream Primary	Transport of Clients	320.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611582	25.06.2025	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	5105613673	20.06.2025	Home To School Transprt Mainstream Primary	Transport of Clients	11,562.97	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616779	04.06.2025	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	5105619742	27.06.2025	Home To School Transprt SEN Primary	Transport of Clients	24,921.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105620162	27.06.2025	Home To School Transprt SEN Primary	Transport of Clients	143.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613673	20.06.2025	Home To School Transprt SEN Primary	Transport of Clients	1,284.77	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611582	25.06.2025	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	5105616779	04.06.2025	Home To School Transprt SEN Primary	Transport of Clients	24,921.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617813	04.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,032.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617812	04.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	396.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617807	03.06.2025	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	5105617808	03.06.2025	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	5105617809	04.06.2025	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	5105617811	04.06.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,200.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619651	25.06.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,280.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617813	04.06.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	344.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617810	04.06.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	960.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619455	20.06.2025	Data & Information	Training	725.00	GORDELIER EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619063	18.06.2025	Data & Information	Training	2,900.00	GORDELIER EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619063	18.06.2025	Data & Information	Training	177.25	GORDELIER EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619063	18.06.2025	Data & Information	Training	287.98	GORDELIER EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619439	20.06.2025	Unaccompanied Asylum Seeker Children LC	Support Children	184.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618792	13.06.2025	Unaccompanied Asylum Seeker Children LC	Support Children	184.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620139	27.06.2025	Unaccompanied Asylum Seeker Children LC	Support Children	184.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618091	06.06.2025	Unaccompanied Asylum Seeker Children LC	Support Children	184.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618368	11.06.2025	Purchased Residential	Charges from Independent Providers	2,800.00	GRANARY CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617880	11.06.2025	Unregulated Residential	Professional Services	14,000.00	GREAT MINDS TOGETHER LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617880	11.06.2025	Unregulated Residential	Professional Services	101,520.00	GREAT MINDS TOGETHER LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105620258	27.06.2025	The Lionheart School	Grounds Maintenance	4,859.00	GREEN JIANT LTD
Revenue	Resources	Central Services	Support Services	5105616924	04.06.2025	Properties - Other Properties	Grounds Maintenance	845.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105617660	04.06.2025	Properties - Other Properties	Grounds Maintenance	130.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Planning services	Business Support	5105616662	04.06.2025	Norton Green Factory Units	Grounds Maintenance	440.00	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617728	04.06.2025	Family Support activity base: 76 Greenlands	Payment to Private Contractors	630.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105618621	18.06.2025	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	65.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105618135	18.06.2025	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	4,817.00	GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105617674	04.06.2025	Carriageway works	Payment to Contractors - Capital	9,900.00	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618184	11.06.2025	Data & Information	Advertising & Publicity	1,550.00	GUARDIAN NEWS & MEDIA LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618268	13.06.2025	Specialist Teacher Advisors	Professional Services	832.35	GUIDE DOGS FOR THE BLIND
Revenue	Adult Services	Housing Services	Homelessness	5105619682	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105619682	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619199	20.06.2025	DfE Family Hubs/Start For Life Programme	Payments to other NHS Trusts	5,000.00	HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105617904	09.06.2025	Governors Support	Training	1,415.63	HAMPSHIRE COUNTY COUNCIL
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105617476	04.06.2025	Play Development	Professional Services	475.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Community Services	Highways and Transport Services	Transport Planning Policy and Strategy	5105612584	09.06.2025	Local Transport Plan	Payments to Other Local Authorities	20,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Community Services	Highways and Transport Services	Transport Planning Policy and Strategy	5105617450	09.06.2025	Local Transport Plan	Payments to Other Local Authorities	-20,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Community Services	Highways and Transport Services	Transport Planning Policy and Strategy	5105617451	09.06.2025	Local Transport Plan	Payments to Other Local Authorities	-20,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Community Services	Highways and Transport Services	Transport Planning Policy and Strategy	5105617452	09.06.2025	Local Transport Plan	Payments to Other Local Authorities	-20,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Community Services	Highways and Transport Services	Transport Planning Policy and Strategy	5105612586	09.06.2025	Local Transport Plan	Payments to Other Local Authorities	20,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Community Services	Highways and Transport Services	Transport Planning Policy and Strategy	5105612587	09.06.2025	Local Transport Plan	Payments to Other Local Authorities	20,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Community Services	Highways and Transport Services	Public Transport	5105619710	25.06.2025	Concessionary Fares- Over 60s	Payments to Other Local Authorities	6,214.52	HAMPSHIRE COUNTY COUNCIL
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105619222	20.06.2025	Population Behaviour Change	Payments to Other Local Authorities	5,724.46	HAMPSHIRE COUNTY COUNCIL
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105619220	20.06.2025	Public Health General Overheads	Payments to Other Local Authorities	562.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617904	09.06.2025	Local Authority Designated Officer	Hampshire CC - Partnership costs	4,525.73	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617904	09.06.2025	School Improvement	Hampshire CC - Partnership costs	4,828.71	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617904	09.06.2025	School Improvement	Hampshire CC - Partnership costs	23,329.65	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617904	09.06.2025	Education Psychology	Hampshire CC - Partnership costs	29,752.23	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617904	09.06.2025	Out of Hours Service (Children & Families)	Hampshire CC - Partnership costs	46,421.28	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620249	27.06.2025	Adopt South	Hampshire CC - Partnership costs	327,452.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617904	09.06.2025	Multi-agency Safeguarding Hub	Hampshire CC - Partnership costs	30,228.16	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617904	09.06.2025	Multi-agency Safeguarding Hub	Hampshire CC - Partnership costs	115,629.63	HAMPSHIRE COUNTY COUNCIL
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105614902	09.06.2025	Public Health Staffing	Hampshire CC - Partnership costs	340,633.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105618567	20.06.2025	PEACH NP	Payment to Private Contractors	2,649.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620156	26.06.2025	Leaving Care Costs	Support Children	-551.89	HAMPSHIRE COUNTY COUNCIL
Revenue	Community Services	Central Services	Central Services to the Public	5105619467	20.06.2025	Registration Of Births,Deaths, Marriages	Operational Equipment	84.58	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619544	20.06.2025	Physical Support Residential 65+	Charges from Independent Providers	2,714.29	HARLOW HALL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619545	20.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,285.80	HARLOW HALL
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105620338	27.06.2025	Social Isolation/Other Residential	Charges from Independent Providers	2,632.84	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105620338	27.06.2025	Social Isolation/Other Residential	Charges from Independent Providers	2,890.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105620338	27.06.2025	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+)	5105620338	27.06.2025	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+)	5105620338	27.06.2025	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+)	5105620338	27.06.2025	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	5105617582	04.06.2025	Social Isolation/Other Residential	Charges from Independent Providers	2,632.84	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105617582	04.06.2025	Social Isolation/Other Residential	Charges from Independent Providers	2,890.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105617582	04.06.2025	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+)	5105617582	04.06.2025	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+)	5105617582	04.06.2025	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+)	5105617582	04.06.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105617582	04.06.2025	Learning Disability Residential 18-64	Charges from Independent Providers	8,225.28	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105617582	04.06.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,890.72	HARRISON CARE ENTERPRISES

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105617582	04.06.2025	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)	5105617582	04.06.2025	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)	5105617582	04.06.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,890.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105617582	04.06.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,890.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105620338	27.06.2025	Learning Disability Residential 18-64	Charges from Independent Providers	8,225.28	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105620338	27.06.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,890.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105620338	27.06.2025	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)	5105620338	27.06.2025	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)	5105620338	27.06.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,890.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105620338	27.06.2025	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	5105617582	04.06.2025	Learning Disability Residential 65+	Charges from Independent Providers	2,890.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105617582	04.06.2025	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	5105617582	04.06.2025	Learning Disability Residential 65+	Charges from Independent Providers	2,890.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105620338	27.06.2025	Learning Disability Residential 65+	Charges from Independent Providers	2,890.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105620338	27.06.2025	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	5105620338	27.06.2025	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)	5105617582	04.06.2025	Mental Health Residential 18-64	Charges from Independent Providers	4,188.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105620338	27.06.2025	Mental Health Residential 18-64	Charges from Independent Providers	4,188.52	HARRISON CARE ENTERPRISES
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105618557	11.06.2025	Archives	Professional Subscriptions	380.00	HARWELL DOCUMENT RESTORE SERVICES
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105618276	18.06.2025	Coastal Management	Payments to Other Local Authorities	2,000.00	HAVANT BOROUGH COUNCIL
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105617623	04.06.2025	Highways PFI CMT	Agency staff	1,003.20	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105617625	04.06.2025	Highways PFI CMT	Agency staff	1,003.20	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105617626	04.06.2025	Highways PFI CMT	Agency staff	1,504.80	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105617627	04.06.2025	Highways PFI CMT	Agency staff	501.60	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105617628	04.06.2025	Highways PFI CMT	Agency staff	1,003.20	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105617622	04.06.2025	Highways PFI CMT	Agency staff	501.60	HAYS SPECIALIST RECRUITMENT LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105617897	11.06.2025	Shanklin Lift	Property Services - Planned Maintenance	275.00	HCL SAFETY LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105617845	11.06.2025	The Heights	Property Services - Planned Maintenance	491.00	HCL SAFETY LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105614641	11.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,207.14	HEALTHCARE HOMES GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105618628	20.06.2025	Health Watch Pathfinder	Payment to Private Contractors	38,250.00	HEALTHWATCH ISLE OF WIGHT CIC
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105619619	20.06.2025	Public Health Staffing	Payments to Voluntary and Other Associations	6,000.00	HEALTHY STREETS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620099	27.06.2025	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618051	06.06.2025	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619399	20.06.2025	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618751	13.06.2025	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618510	11.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,642.90	HEATHERSIDE REST HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620251	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,428.57	HELLENDOORN HEALTHCARE LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105618522	11.06.2025	Ferry Operation	Operational Equipment	373.77	HELMSMAN STORAGE SOLUTIONS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105618522	11.06.2025	Ferry Operation	Clothing & Laundry	736.56	HELMSMAN STORAGE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105618377	11.06.2025	BCF User Led Organisation	Payment to Private Contractors	11,855.50	HELP AND CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617852	04.06.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	41.67	HILLBANS PEST CONTROL LTD
Revenue	Resources	Central Services	Support Services	5105619839	25.06.2025	County Hall,Newport	Professional Services	120.00	HILLBANS PEST CONTROL LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105619859	25.06.2025	Other Grounds Maintenance	Payment to Private Contractors	120.00	HILLBANS PEST CONTROL LTD
Capital	Place	Capital	Capital	5105617838	04.06.2025	Parks and Gardens Capital	Payment to Contractors - Capital	5,000.00	HLS STRUCTURAL ENGINEERS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617746	04.06.2025	Saxonbury	Refuse Collection, Disposal and Recycling Costs	450.00	DUSTY BIN RUBBISH
Revenue	Community Services	Central Services	Central Services to the Public	5105616602	18.06.2025	Registration Of Births,Deaths, Marriages	Printing Costs	658.00	HOLBROOKS PRINTERS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105619670	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	796.41	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105619670	25.06.2025	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	5105618309	11.06.2025	Medina Leisure Centre	Stock Purchases	914.76	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105618458	11.06.2025	Medina Leisure Centre	Stock Purchases	-17.61	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105619894	25.06.2025	Medina Leisure Centre	Stock Purchases	221.94	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105619812	25.06.2025	Medina Leisure Centre	Stock Purchases	111.80	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105620269	27.06.2025	The Heights	Stock Purchases	414.68	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105617917	06.06.2025	The Heights	Stock Purchases	276.16	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Planning services	Economic Development	5105617759	11.06.2025	Building 41	Advertising & Publicity	200.00	I W CHAMBER OF COMMERCE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618580	13.06.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	5,292.14	IASPIRE CARE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618563	18.06.2025	Unaccompanied Asylum Seeker Children	Support Children	20.00	IASPIRE CARE SERVICES LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617828	04.06.2025	Ferry Operation	Operational Equipment	200.00	ICR SYSTEMS
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617035	04.06.2025	Ferry Operation	Clothing & Laundry	48.50	IDM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617035	04.06.2025	Ferry Operation	Clothing & Laundry	37.14	IDM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617035	04.06.2025	Ferry Operation	Clothing & Laundry	158.80	IDM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617035	04.06.2025	Ferry Operation	Clothing & Laundry	44.93	IDM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617035	04.06.2025	Ferry Operation	Clothing & Laundry	44.93	IDM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617035	04.06.2025	Ferry Operation	Clothing & Laundry	157.50	IDM LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105618238	11.06.2025	Environment officers	Clothing & Laundry	524.33	IDM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105617823	13.06.2025	Crematorium	Maintenance of Operational Equipment	7,257.00	IFZW MAINTENANCE LTD
Revenue	Resources	Central Services	Support Services	5105618612	13.06.2025	Legal Services Section	Professional Services	375.00	IKEN BUSINESS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105618232	06.06.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	1,875.00	IMC SANDOWN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619814	25.06.2025	Supported Accommodation	Charges from Independent Providers	5,203.57	INDEPENDENCE WAY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617893	06.06.2025	Supported Accommodation	Charges from Independent Providers	5,036.14	INDEPENDENCE WAY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617893	06.06.2025	Supported Accommodation	Charges from Independent Providers	671.00	INDEPENDENCE WAY LTD
Revenue	Resources	Central Services	Support Services	5105619488	20.06.2025	County Hall,Newport	Property Services - Day to day Maintenance	45.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105619494	20.06.2025	Beach Safety	Operational Equipment	35.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105619237	20.06.2025	Off-Street Parking Operations	Operational Equipment	35.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105617730	04.06.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	132.00	INDIGO WORLDWIDE LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105618570	13.06.2025	Leisure Access System	Payment to Private Contractors	315.00	INNOVATISE GMBH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619878	25.06.2025	In-house Fostering	Advertising & Publicity	1,917.67	INSIGHT WELLBEING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105617616	04.06.2025	Substance Misuse Residential	Charges from Independent Providers	4,464.04	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105620408	27.06.2025	Substance Misuse Residential	Charges from Independent Providers	4,464.04	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618470	11.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	1,401.78	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618470	11.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	636.32	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618470	11.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	742.05	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620408	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,414.36	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620408	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,414.36	INVER HOUSE

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620408	27.06.2025	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+)	5105620408	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,414.36	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620408	27.06.2025	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+)	5105620408	27.06.2025	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+)	5105620408	27.06.2025	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+)	5105620408	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,414.36	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105617616	04.06.2025	Physical Support Residential 18-64	Charges from Independent Providers	4,800.04	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618355	11.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	742.05	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105618470	11.06.2025	Physical Support Residential 18-64	Charges from Independent Providers	636.32	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105620408	27.06.2025	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+)	5105617616	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,414.36	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617616	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,200.16	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617616	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,800.04	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617616	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,200.16	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617616	04.06.2025	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+)	5105617616	04.06.2025	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+)	5105617616	04.06.2025	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+)	5105617616	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,199.88	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105617616	04.06.2025	Learning Disability Residential 65+	Charges from Independent Providers	5,614.28	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105620408	27.06.2025	Carers Residential	Charges from Independent Providers	3,770.48	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105617616	04.06.2025	Carers Residential	Charges from Independent Providers	3,770.48	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617616	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617616	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617616	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105620408	27.06.2025	Learning Disability Residential 65+	Charges from Independent Providers	5,614.28	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618539	11.06.2025	Physical Support Residential 65+	Charges from Independent Providers	5,200.16	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620408	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,770.48	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620408	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,770.48	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620408	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,231.92	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620408	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620408	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,381.72	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620408	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,614.40	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620408	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	5,014.24	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620408	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,983.72	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620408	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	5,414.36	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620408	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	5,414.36	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620408	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620408	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620408	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617616	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	540.08	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617616	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,770.48	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617616	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,770.48	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617616	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,231.92	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617616	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,381.72	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617616	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,614.40	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617616	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,835.16	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617616	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,983.72	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617616	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	5,414.36	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617616	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	5,414.36	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619035	18.06.2025	Physical Support Residential 65+	Charges from Independent Providers	945.14	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619539	20.06.2025	Physical Support Residential 65+	Charges from Independent Providers	2,295.34	INVER HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611838	11.06.2025	In-house Fostering	Advertising & Publicity	100.00	ISLE OF WIGHT COUNTY SHOW LTD
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105617613	04.06.2025	Substance Misuse Residential	Charges from Independent Providers	2,632.84	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105617613	04.06.2025	Substance Misuse Residential	Charges from Independent Providers	3,241.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105617613	04.06.2025	Substance Misuse Residential	Charges from Independent Providers	1,600.20	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105620369	27.06.2025	Substance Misuse Residential	Charges from Independent Providers	2,632.84	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105620369	27.06.2025	Substance Misuse Residential	Charges from Independent Providers	3,241.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105620369	27.06.2025	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+)	5105618468	11.06.2025	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+)	5105620369	27.06.2025	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+)	5105620369	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620368	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105617613	04.06.2025	Physical Support Residential 18-64	Charges from Independent Providers	3,241.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105620369	27.06.2025	Physical Support Residential 18-64	Charges from Independent Providers	3,241.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618718	13.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617613	04.06.2025	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+)	5105617613	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617612	04.06.2025	Memory & Cognition 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+)	5105620369	27.06.2025	Mental Health Residential 65+	Charges from Independent Providers	2,757.16	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105620368	27.06.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105620368	27.06.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105620369	27.06.2025	Mental Health Residential 65+	Charges from Independent Providers	2,632.84	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105620369	27.06.2025	Mental Health Residential 65+	Charges from Independent Providers	2,632.84	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620318	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	1,620.24	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105617612	04.06.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105617612	04.06.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105617613	04.06.2025	Mental Health Residential 65+	Charges from Independent Providers	2,757.16	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105617613	04.06.2025	Mental Health Residential 65+	Charges from Independent Providers	2,632.84	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105617613	04.06.2025	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+)	5105620369	27.06.2025	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+)	5105620368	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620369	27.06.2025	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+)	5105620369	27.06.2025	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+)	5105617613	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	IOW HOMECARE LTD [SBR]

Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105619365	20.06.2025	Mental Health Residential 18-64	Charges from Independent Providers	6,251.58	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105617613	04.06.2025	Mental Health Residential 18-64	Charges from Independent Providers	2,632.84	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105617612	04.06.2025	Mental Health Residential 18-64	Charges from Independent Providers	2,632.84	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105620369	27.06.2025	Mental Health Residential 18-64	Charges from Independent Providers	2,632.84	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105620368	27.06.2025	Mental Health Residential 18-64	Charges from Independent Providers	2,632.84	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105620369	27.06.2025	Mental Health 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+)	5105618468	11.06.2025	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+)	5105620369	27.06.2025	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+)	5105620369	27.06.2025	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+)	5105617613	04.06.2025	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+)	5105617613	04.06.2025	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+)	5105617612	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617612	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	IOW HOMECARE LTD [SBR]	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617613	04.06.2025	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+)	5105617613	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	IOW HOMECARE LTD [SBR]	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105618098	06.06.2025	Medina Leisure Centre	Stock Purchases	40.27	ISLAND ALES LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105617456	06.06.2025	Medina Leisure Centre	Stock Purchases	247.95	ISLAND ALES LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105617457	06.06.2025	Medina Leisure Centre	Stock Purchases	-19.50	ISLAND ALES LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105619889	25.06.2025	Medina Leisure Centre	Stock Purchases	799.22	ISLAND ALES LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105617912	06.06.2025	Medina Leisure Centre	Stock Purchases	533.70	ISLAND ALES LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105618885	13.06.2025	Medina Leisure Centre	Stock Purchases	909.70	ISLAND ALES LTD	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616766	11.06.2025	Purchased Residential	Charges from Independent Providers	136,609.15	ISLAND CHOICES	
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105619837	27.06.2025	Highways PFI CMT	Operational Equipment	1,134.00	ISLAND FURNISHING LTD	
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105617725	04.06.2025	Cemeteries Administration	Minor Works	220.00	ISLAND GROUNDS MAINTENANCE	
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105617638	04.06.2025	Cemeteries Administration	Minor Works	195.00	ISLAND GROUNDS MAINTENANCE	
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105617578	04.06.2025	Memory & Cognition Nursing 18-64	Charges from Independent Providers	4,382.56	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105620334	27.06.2025	Memory & Cognition Nursing 18-64	Charges from Independent Providers	4,382.56	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105617578	04.06.2025	Mental Health Nursing 65+	Charges from Independent Providers	3,608.92	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105620334	27.06.2025	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+)	5105620347	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,236.56	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620347	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,944.12	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620347	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,106.08	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620347	27.06.2025	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+)	5105620347	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,236.56	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620347	27.06.2025	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+)	5105620347	27.06.2025	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+)	5105620347	27.06.2025	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+)	5105620334	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	1,657.20	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105620334	27.06.2025	Social Isolation/Other Residential	Charges from Independent Providers	5,252.80	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617585	04.06.2025	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+)	5105617585	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617591	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,437.44	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617591	04.06.2025	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+)	5105617591	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618223	06.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	8,493.15	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617578	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	1,657.20	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620334	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,081.16	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620334	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	878.36	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620334	27.06.2025	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+)	5105620334	27.06.2025	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+)	5105620334	27.06.2025	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+)	5105620334	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,080.32	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620334	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,869.20	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620341	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620341	27.06.2025	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+)	5105620333	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,080.32	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620333	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	12,477.08	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105617591	04.06.2025	Physical Support Residential 18-64	Charges from Independent Providers	5,236.56	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105620347	27.06.2025	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+)	5105618928	13.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	17,620.07	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105619027	18.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	7,043.10	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105619117	18.06.2025	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+)	5105619699	25.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	922.47	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105619699	25.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	1,002.01	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105619697	25.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	996.19	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105619697	25.06.2025	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+)	5105619696	25.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	1,006.86	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105619696	25.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	2,447.31	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617577	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,839.80	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617577	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,080.32	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617577	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,080.32	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617577	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	11,770.64	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617577	04.06.2025	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+)	5105617577	04.06.2025	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+)	5105617578	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,081.16	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617578	04.06.2025	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+)	5105617578	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,792.76	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617578	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,869.20	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617578	04.06.2025	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+)	5105617578	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	878.36	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617578	04.06.2025	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+)	5105617578	04.06.2025	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+)	5105617591	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,236.56	ISLAND HEALTHCARE LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617591	04.06.2025	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+)	5105617591	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,236.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617591	04.06.2025	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+)	5105617591	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,816.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105620347	27.06.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105617578	04.06.2025	Social Isolation/Other Residential	Charges from Independent Providers	5,252.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620333	27.06.2025	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+)	5105620333	27.06.2025	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+)	5105620333	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,800.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620333	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	1,864.35	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620333	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,080.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105617591	04.06.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620334	27.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620334	27.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,601.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620334	27.06.2025	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+)	5105620334	27.06.2025	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+)	5105617578	04.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617578	04.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,601.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617578	04.06.2025	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+)	5105617578	04.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	6,800.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105617585	04.06.2025	Learning Disability Residential 65+	Charges from Independent Providers	5,448.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105620334	27.06.2025	Carers Residential	Charges from Independent Providers	4,885.72	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105617578	04.06.2025	Carers Residential	Charges from Independent Providers	4,885.72	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620362	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,861.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620362	27.06.2025	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+)	5105620362	27.06.2025	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+)	5105620347	27.06.2025	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+)	5105620347	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	6,360.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620347	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	6,800.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620347	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	6,148.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620347	27.06.2025	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+)	5105620347	27.06.2025	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+)	5105620347	27.06.2025	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+)	5105620347	27.06.2025	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+)	5105620347	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,628.68	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620347	27.06.2025	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+)	5105620347	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,628.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620347	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	5,080.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620347	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	5,236.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617606	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,861.92	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617606	04.06.2025	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+)	5105617606	04.06.2025	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+)	5105617606	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	5,800.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105617578	04.06.2025	Physical Support Nursing 18-64	Charges from Independent Providers	4,239.76	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105620334	27.06.2025	Physical Support Nursing 18-64	Charges from Independent Providers	4,239.76	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105619697	25.06.2025	Mental Health Residential 18-64	Charges from Independent Providers	922.47	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105617578	04.06.2025	Mental Health Residential 18-64	Charges from Independent Providers	4,437.44	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105620334	27.06.2025	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+)	5105618466	11.06.2025	Physical Support Residential 65+	Charges from Independent Providers	6,075.90	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618635	13.06.2025	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+)	5105618223	06.06.2025	Physical Support Residential 65+	Charges from Independent Providers	9,943.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620362	27.06.2025	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+)	5105617585	04.06.2025	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+)	5105617585	04.06.2025	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+)	5105617585	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,885.72	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617585	04.06.2025	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+)	5105617585	04.06.2025	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+)	5105617578	04.06.2025	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+)	5105617591	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	5,236.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617591	04.06.2025	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+)	5105617591	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,628.68	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617591	04.06.2025	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+)	5105617591	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,628.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617591	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	5,080.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617591	04.06.2025	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+)	5105617591	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	6,360.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617591	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	6,800.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617591	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	6,148.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617578	04.06.2025	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+)	5105617578	04.06.2025	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+)	5105617578	04.06.2025	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+)	5105617578	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	5,448.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620341	27.06.2025	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+)	5105620341	27.06.2025	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+)	5105620341	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,885.72	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620341	27.06.2025	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+)	5105620341	27.06.2025	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+)	5105620334	27.06.2025	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+)	5105620334	27.06.2025	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+)	5105620334	27.06.2025	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+)	5105620334	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	5,448.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620334	27.06.2025	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+)	5105620333	27.06.2025	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+)	5105620333	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	5,080.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619702	25.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,239.10	ISLAND HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617578	04.06.2025	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+)	5105617577	04.06.2025	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+)	5105619697	25.06.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	1,657.73	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617578	04.06.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	7,972.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617578	04.06.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	1,724.80	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620334	27.06.2025	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+)	5105617591	04.06.2025	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+)	5105617591	04.06.2025	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+)	5105617591	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620341	27.06.2025	Memory & Cognition Residential 65+	Regular Respite Care	5,200.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617585	04.06.2025	Memory & Cognition Residential 65+	Regular Respite Care	5,200.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617578	04.06.2025	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+)	5105620334	27.06.2025	Memory & Cognition Residential 65+	Regular Respite Care	6,000.12	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618462	11.06.2025	Physical Support Residential 65+	Regular Respite Care	214.29	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105618928	13.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	12,261.00	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105620347	27.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,124.00	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105617591	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,628.40	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105617606	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,683.84	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105620362	27.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,683.84	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105617578	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,000.12	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105620334	27.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,000.12	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105620334	27.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,800.20	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105620231	27.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	16,779.15	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105617578	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,123.72	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105620334	27.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,123.72	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105619688	25.06.2025	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)	5105618524	11.06.2025	Plean Dene	Maintenance of Operational Equipment	80.00	ISLAND MOBILITY
Revenue	Community Services	Planning services	Economic Development	5105620312	27.06.2025	Economic Development	Professional Services	4,800.00	ISLAND RETROFIT LTD
Revenue	Community Services	Planning services	Economic Development	5105620313	27.06.2025	Economic Development	Professional Services	4,800.00	ISLAND RETROFIT LTD
Revenue	Community Services	Planning services	Economic Development	5105620314	27.06.2025	Economic Development	Professional Services	6,000.00	ISLAND RETROFIT LTD
Revenue	Community Services	Planning services	Economic Development	5105620315	27.06.2025	Economic Development	Professional Services	2,400.00	ISLAND RETROFIT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619129	18.06.2025	Short Breaks	Charges from Independent Providers	771.20	ISLAND RIDING CENTRE
Revenue	Resources	Central Services	Support Services	5105619210	18.06.2025	Properties - Other Properties	Grounds Maintenance	5.47	ISLAND ROADS SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105619211	18.06.2025	Westridge, Ryde	Grounds Maintenance	413.64	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105619214	25.06.2025	Highways PFI Contract	Payment to Private Contractors	23,711.60	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105619212	18.06.2025	Highways Maintenance	Payment to Private Contractors	899.83	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105620241	27.06.2025	Highways PFI Contract	Highways PFI Unitary Charge	2,497,981.11	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105620242	27.06.2025	Highways PFI Contract	Highways PFI Unitary Charge	-930.92	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105619213	18.06.2025	Highways PFI Contract	Highways PFI Call off Costs	418.71	ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105619209	18.06.2025	Carriageway works	Payment to Contractors - Capital	459.94	ISLAND ROADS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618799	13.06.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618143	06.06.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618157	06.06.2025	Supported Accommodation	Charges from Independent Providers	7,920.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618155	06.06.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618152	06.06.2025	Supported Accommodation	Charges from Independent Providers	2,262.85	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618147	06.06.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618148	06.06.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618150	06.06.2025	Supported Accommodation	Charges from Independent Providers	5,940.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618159	06.06.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618868	13.06.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618873	13.06.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618875	13.06.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618876	13.06.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618870	13.06.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618871	13.06.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620319	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618347	11.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617549	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617568	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617568	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617568	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617568	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617568	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617568	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617568	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617568	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617568	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617568	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617568	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617568	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617568	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620324	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620324	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620324	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620324	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620324	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620324	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620324	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620324	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620324	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620324	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620324	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620324	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	ISLANDCARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620324	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620324	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620324	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620324	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620324	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620324	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620324	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	1,890.28	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618924	13.06.2025	Physical Support Residential 65+	Charges from Independent Providers	5,670.84	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619533	20.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,185.62	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617568	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617568	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617568	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617568	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	ISLANDCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105617568	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,346.88	ISLANDCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105620324	27.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,346.88	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105618545	13.06.2025	Westminster House	Cleaning Contracts	40.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618545	13.06.2025	Saxonbury	Cleaning Contracts	70.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105618545	13.06.2025	Plean Dene	Cleaning Contracts	90.00	ISLANDWIDE WINDOW CLEANING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619758	25.06.2025	Beaulieu House	Cleaning Contracts	100.00	ISLANDWIDE WINDOW CLEANING
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105618598	18.06.2025	Rights of Way Operations	Vehicle Maintenance Costs	90.00	ISLANDWIDE WINDSCREENS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618507	13.06.2025	Community Reablement	Vehicle Maintenance Costs	45.00	ISLANDWIDE WINDSCREENS
Revenue	Resources	Central Services	Support Services	5105619620	27.06.2025	Human Resources Support Team	Recruitment Advertising	500.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Chief Executive	Central Services	Support Services	5105618525	13.06.2025	Print Unit	Printing Costs	2,493.63	ISLE OF WIGHT NHS TRUST
Revenue	Chief Executive	Central Services	Support Services	5105618525	13.06.2025	Print Unit	Printing Costs	1,399.05	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105617819	27.06.2025	Occupational Health HR Service	Medical Fees and Staff Welfare	399.00	ISLE OF WIGHT NHS TRUST
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105618581	13.06.2025	Medina Theatre	Advertising & Publicity	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105618188	06.06.2025	Medina Theatre	Advertising & Publicity	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105618240	06.06.2025	BCF Community Equipment Store	Marketing Costs	85.00	ISLE OF WIGHT QUALITY CARE LIMITED
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105617875	04.06.2025	Family Hubs	Advertising & Publicity	1,152.00	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618810	13.06.2025	Short Breaks	Charges from Independent Providers	227.49	ISLE OF WIGHT RARE BREEDS CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618812	13.06.2025	Short Breaks	Charges from Independent Providers	227.49	ISLE OF WIGHT RARE BREEDS CIC
Revenue	Community Services	Highways and Transport Services	Public Transport	5105617799	04.06.2025	Concessionary Fares- Over 60s	Payment to Private Contractors	1,363.00	ITSO LTD
Revenue	Community Services	Highways and Transport Services	Public Transport	5105618471	11.06.2025	Concessionary Fares- Over 60s	Payment to Private Contractors	122.76	ITSO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618644	13.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618644	13.06.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619989	27.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619989	27.06.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617941	06.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617941	06.06.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619290	20.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619290	20.06.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105620416	27.06.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620019	27.06.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617971	06.06.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618673	13.06.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619319	20.06.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620010	27.06.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617961	06.06.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618664	13.06.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619310	20.06.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620000	27.06.2025	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617951	06.06.2025	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618654	13.06.2025	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619300	20.06.2025	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619301	20.06.2025	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620001	27.06.2025	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618655	13.06.2025	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617952	06.06.2025	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105619258	27.06.2025	The Heights	Stock Purchases	9.02	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105617772	06.06.2025	Medina Leisure Centre	Operational Equipment	28.06	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105619258	27.06.2025	The Heights	Operational Equipment	70.80	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105619258	27.06.2025	The Heights	Operational Equipment	25.50	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105619258	27.06.2025	The Heights	Operational Equipment	146.25	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105619258	27.06.2025	The Heights	Operational Equipment	43.70	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105619258	27.06.2025	The Heights	Operational Equipment	26.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105619258	27.06.2025	The Heights	Operational Equipment	12.75	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105617772	06.06.2025	The Heights	Operational Equipment	56.36	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105617772	06.06.2025	The Heights	Operational Equipment	28.06	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105617772	06.06.2025	The Heights	Postage	18.80	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620007	27.06.2025	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620007	27.06.2025	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617958	06.06.2025	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617958	06.06.2025	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618661	13.06.2025	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618661	13.06.2025	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619307	20.06.2025	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619307	20.06.2025	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617755	04.06.2025	Children with Disabilities	Cleaning Contracts	220.00	J VAN-ENGEL CLEANING SERVICES
Revenue	Adult Services	Housing Services	Homelessness	5105617857	04.06.2025	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	5105619456	20.06.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	192.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619456	20.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620122	27.06.2025	Special Guardianship Order Costs	Support Children	341.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618074	06.06.2025	Special Guardianship Order Costs	Support Children	341.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619422	20.06.2025	Special Guardianship Order Costs	Support Children	341.72	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618775	13.06.2025	Special Guardianship Order Costs	Support Children	341.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617555	04.06.2025	Leaving Care Costs	Support Children	22.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620084	27.06.2025	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618036	06.06.2025	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619385	20.06.2025	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618737	13.06.2025	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105620387	27.06.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618734	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620081	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618033	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619382	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	5105618902	25.06.2025	Contraception P	Payment to Private Contractors	133.15	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105616887	11.06.2025	Contraception P	Payment to Private Contractors	129.00	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105616887	11.06.2025	Contraception P	Payment to Private Contractors	28.10	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105616887	11.06.2025	Contraception P	Payment to Private Contractors	11.60	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105616891	04.06.2025	Contraception P	Payment to Private Contractors	64.50	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105616891	04.06.2025	Contraception P	Payment to Private Contractors	42.15	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105617387	11.06.2025	Contraception P	Payment to Private Contractors	-107.50	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105617387	11.06.2025	Contraception P	Payment to Private Contractors	-20.00	JHOOTS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105617387	11.06.2025	Contraception P	Payment to Private Contractors	-5.65	JHOOTS PHARMACY
Capital	Place	Capital	Capital	5105619078	18.06.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,086.00	JMC AG LTD
Capital	Place	Capital	Capital	5105617661	04.06.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	43.52	JMC AG LTD
Capital	Place	Capital	Capital	5105617825	04.06.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	915.56	JMC AG LTD
Capital	Resources	Capital	Capital	5105617791	04.06.2025	Capital Receipts	Payment to Contractors - Capital	3,145.00	JMD BUILDING CONSULTANCY LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105620380	27.06.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105619914	27.06.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	74.61	JOHN DAVIDSON (PIPES) LTD
Revenue	Resources	Planning services	Economic Development	5105617748	18.06.2025	Victoria Quays	Grounds Maintenance	47.75	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105617748	18.06.2025	Newport Library	Grounds Maintenance	26.39	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105617748	18.06.2025	Medina Leisure Centre	Grounds Maintenance	40.87	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105617748	18.06.2025	John O'Conner Grounds Maintenance Contract	Grounds Maintenance	36,695.38	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105617748	18.06.2025	Rights of Way Operations	Grounds Maintenance	4,068.91	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105617748	18.06.2025	Medina Leisure Centre	Grounds Maintenance	669.54	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105617748	18.06.2025	Cowes Library	Grounds Maintenance	2.17	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105617748	18.06.2025	Archives	Grounds Maintenance	5.70	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105617748	18.06.2025	FairwaySC+Track,RydeSC,WWightSC Subsidy	Grounds Maintenance	596.37	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Resources	Central Services	Support Services	5105617748	18.06.2025	County Hall,Newport	Grounds Maintenance	31.47	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617748	18.06.2025	The Lionheart School	Grounds Maintenance	214.67	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105617748	18.06.2025	Car park - Maresfield Rd, East Cowes	Grounds Maintenance	17.82	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617748	18.06.2025	Newport Harbour Account	Grounds Maintenance	14.01	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105617748	18.06.2025	Roman Villa Newport	Grounds Maintenance	24.37	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105617748	18.06.2025	Dinosaur Isle Museum (Sandown Geology)	Grounds Maintenance	12.31	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105617748	18.06.2025	The Heights	Grounds Maintenance	205.79	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105618951	13.06.2025	Cemeteries Administration	Grounds Maintenance	2,712.88	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105618952	13.06.2025	Cemeteries Administration	Grounds Maintenance	-2,712.88	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105617839	13.06.2025	Cemeteries Administration	Grounds Maintenance	2,712.88	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Planning services	Economic Development	5105617748	18.06.2025	Camp Hill	Grounds Maintenance	3,163.82	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105617749	04.06.2025	Cemeteries Administration	Stationery	29,710.21	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105617831	06.06.2025	The Heights	Operational Equipment	55.20	JORDAN LEISURE SYSTEMS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105618971	20.06.2025	The Heights	Operational Equipment	22.00	JORDAN LEISURE SYSTEMS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105618971	20.06.2025	The Heights	Postage	8.00	JORDAN LEISURE SYSTEMS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105617831	06.06.2025	The Heights	Postage	8.00	JORDAN LEISURE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618092	06.06.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618793	13.06.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620140	27.06.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619440	20.06.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105619782	25.06.2025	The Lionheart School	Delegated Minor Maintenance	30.81	JP MCDOUGALL & CO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105619783	25.06.2025	The Lionheart School	Delegated Minor Maintenance	17.28	JP MCDOUGALL & CO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105619784	25.06.2025	The Lionheart School	Delegated Minor Maintenance	128.02	JP MCDOUGALL & CO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105619805	25.06.2025	The Lionheart School	Delegated Minor Maintenance	77.95	JP MCDOUGALL & CO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105619806	25.06.2025	The Lionheart School	Delegated Minor Maintenance	28.06	JP MCDOUGALL & CO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105619809	25.06.2025	The Lionheart School	Delegated Minor Maintenance	20.51	JP MCDOUGALL & CO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105618494	18.06.2025	Ferry Operation	Operational Equipment	79.97	JP MCDOUGALL & CO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105618495	18.06.2025	Ferry Operation	Operational Equipment	28.10	JP MCDOUGALL & CO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105618362	11.06.2025	Ferry Operation	Operational Equipment	21.24	JP MCDOUGALL & CO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105618362	11.06.2025	Ferry Operation	Operational Equipment	29.58	JP MCDOUGALL & CO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105618362	11.06.2025	Ferry Operation	Operational Equipment	19.55	JP MCDOUGALL & CO LTD
Capital	Childrens Services	Capital	Capital	5105620178	27.06.2025	Primary Capital Schemes	Payment to Contractors - Capital	8,280.50	JPC DEMOLITION LLP
Capital	Place	Capital	Capital	5105618259	20.06.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	6,835.00	JR FENCING & SONS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620130	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618082	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619430	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618783	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105617633	04.06.2025	Litigation Costs	Legal Fees - Other Parties	750.00	JUSTINE HAYLER, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105618989	18.06.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	517.00	JW ART
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105617891	06.06.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	126.00	JW ART
Revenue	Adult Services	Housing Services	Homelessness	5105619686	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618713	13.06.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620060	27.06.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618012	06.06.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619360	20.06.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619987	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619987	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617939	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617939	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618642	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618642	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619288	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619288	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618765	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618765	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620113	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620113	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618065	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618065	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619413	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619413	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618708	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620055	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618007	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619355	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620004	27.06.2025	Special Guardianship Order Costs	Support Children	195.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617955	06.06.2025	Special Guardianship Order Costs	Support Children	195.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618658	13.06.2025	Special Guardianship Order Costs	Support Children	195.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619304	20.06.2025	Special Guardianship Order Costs	Support Children	195.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105619684	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105619684	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	849.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105619684	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105619684	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620021	27.06.2025	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620021	27.06.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617973	06.06.2025	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617973	06.06.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618675	13.06.2025	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618675	13.06.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619321	20.06.2025	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619321	20.06.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620024	27.06.2025	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617976	06.06.2025	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618678	13.06.2025	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619324	20.06.2025	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105619693	25.06.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	6,523.18	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105619693	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.81	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105619693	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.81	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105619693	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.81	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105619693	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	663.64	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105619693	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	663.64	KANDY COMMERCIAL LTD
Revenue	Resources	Central Services	Support Services	5105618899	13.06.2025	Specialist Cross-Council Training	Training	1,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618266	06.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,406.65	KATHLEENS LODGE REST HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618267	06.06.2025	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	5105617916	06.06.2025	Workforce Development - Early Years	Training	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105620257	27.06.2025	EOTAS / EOTIC	Charges from Independent Providers	2,400.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105618245	06.06.2025	County Hall Central Mail Room	Courier Costs	573.43	KEERT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105620386	27.06.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618741	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620089	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618041	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619389	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	5105618620	18.06.2025	Parking Attendants	Clothing & Laundry	11.70	KELTIC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620239	27.06.2025	Service Management (Children & Families)	Professional Subscriptions	6,250.00	KENT COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619640	25.06.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	297.40	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617040	04.06.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	17,843.27	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618375	11.06.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	9,219.03	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618095	06.06.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	13,015.60	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618980	18.06.2025	Purchased Residential	Charges from Independent Providers	25,892.44	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619640	25.06.2025	Purchased Residential	Charges from Independent Providers	18,140.65	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617042	06.06.2025	Purchased Residential	Charges from Independent Providers	25,777.88	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617824	04.06.2025	Purchased Residential	Charges from Independent Providers	17,293.04	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618095	06.06.2025	Purchased Residential	Charges from Independent Providers	13,015.59	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618372	11.06.2025	Purchased Residential	Charges from Independent Providers	26,637.15	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618375	11.06.2025	Purchased Residential	Charges from Independent Providers	9,219.02	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617559	04.06.2025	Unaccompanied Asylum Seeker Children LC	Support Children	193.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618376	11.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,875.00	KINGS COURT CARE LIMITED
Revenue	Community Services	Central Services	Central Services to the Public	5105617851	04.06.2025	Coroner	Legal Fees - Other Parties	6,387.50	KINGSLEY NAPLEY LLP
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617565	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,000.08	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620321	27.06.2025	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+)	5105620321	27.06.2025	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+)	5105620321	27.06.2025	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+)	5105620321	27.06.2025	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+)	5105620321	27.06.2025	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+)	5105620321	27.06.2025	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+)	5105620321	27.06.2025	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+)	5105620321	27.06.2025	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+)	5105620321	27.06.2025	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+)	5105620321	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,520.04	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620230	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	2,260.02	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617565	04.06.2025	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+)	5105617565	04.06.2025	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+)	5105617565	04.06.2025	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+)	5105617565	04.06.2025	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+)	5105617565	04.06.2025	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+)	5105617565	04.06.2025	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+)	5105617565	04.06.2025	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+)	5105617565	04.06.2025	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+)	5105619024	18.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,680.04	KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105618299	06.06.2025	ICT Contracts	Computer Maintenance	7,022.08	KOHLER UNINTERRUPTIBLE POWER
Revenue	Resources	Central Services	Support Services	5105618341	06.06.2025	ICT Contracts	Computer Maintenance	-7,022.08	KOHLER UNINTERRUPTIBLE POWER
Revenue	Resources	Central Services	Support Services	5105618342	11.06.2025	ICT Contracts	Computer Maintenance	7,022.08	KOHLER UNINTERRUPTIBLE POWER
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105619705	25.06.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,647.20	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105617614	04.06.2025	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)	5105617614	04.06.2025	Learning Disability Residential 18-64	Charges from Independent Providers	17,544.80	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105617614	04.06.2025	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)	5105617614	04.06.2025	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)	5105617614	04.06.2025	Learning Disability Residential 18-64	Charges from Independent Providers	12,097.40	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105620370	27.06.2025	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)	5105620370	27.06.2025	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)	5105620370	27.06.2025	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)	5105620370	27.06.2025	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)	5105620370	27.06.2025	Learning Disability Residential 18-64	Charges from Independent Providers	12,097.40	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105617614	04.06.2025	Mental Health Residential 18-64	Charges from Independent Providers	13,779.64	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105620370	27.06.2025	Mental Health Residential 18-64	Charges from Independent Providers	13,779.64	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105619669	25.06.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	5,869.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105619685	25.06.2025	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)	5105617572	04.06.2025	Mental Health Residential 18-64	Charges from Independent Providers	2,632.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105620328	27.06.2025	Mental Health Residential 18-64	Charges from Independent Providers	2,632.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105619683	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619133	18.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	400.00	L.W SOCIAL CARE CONSULTANCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619134	18.06.2025	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	5105618316	11.06.2025	BCF Community Equipment Store	Operational Equipment	929.70	LABELS INK LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105620207	27.06.2025	FairwaySC+Track,RydeSC,WWightSC Subsidy	Payment to Private Contractors	3,200.00	LABOSPORT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618884	20.06.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	286.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618881	18.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	535.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618884	20.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	572.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618881	18.06.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	535.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618882	18.06.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	392.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618884	20.06.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	286.00	LAKE TAXI
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105618379	20.06.2025	Trading Standards	Professional Services	103.60	LAWGUIDE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618944	13.06.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	840.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618940	13.06.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	980.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618946	13.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,400.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618942	13.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	720.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618943	13.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	875.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618944	13.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	840.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618941	13.06.2025	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	5105618945	13.06.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,560.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618942	13.06.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,160.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618946	13.06.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	480.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618904	13.06.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	704.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618937	18.06.2025	S17 Disabled Children	Transport of Clients	120.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616923	06.06.2025	S17 Disabled Children	Transport of Clients	120.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619738	25.06.2025	Childrens Support & Protection Service	Agency staff	1,490.33	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619739	25.06.2025	Childrens Support & Protection Service	Agency staff	1,672.83	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619740	25.06.2025	Childrens Support & Protection Service	Agency staff	1,865.69	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617375	04.06.2025	Childrens Support & Protection Service	Agency staff	250.00	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617736	04.06.2025	Childrens Support & Protection Service	Agency staff	1,575.18	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617822	04.06.2025	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	5105617903	11.06.2025	Childrens Support & Protection Service	Agency staff	1,183.38	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618302	11.06.2025	Childrens Support & Protection Service	Agency staff	1,922.06	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618327	11.06.2025	Childrens Support & Protection Service	Agency staff	3,052.28	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618107	11.06.2025	Childrens Support & Protection Service	Agency staff	489.63	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618512	11.06.2025	Childrens Support & Protection Service	Agency staff	1,851.21	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618983	18.06.2025	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	5105619016	18.06.2025	Childrens Support & Protection Service	Agency staff	2,095.03	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619001	18.06.2025	Childrens Support & Protection Service	Agency staff	2,252.68	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619100	18.06.2025	Childrens Support & Protection Service	Agency staff	60.00	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618986	18.06.2025	Reviewing Officer	Agency staff	2,443.73	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617426	04.06.2025	Reviewing Officer	Agency staff	250.00	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618304	11.06.2025	Reviewing Officer	Agency staff	250.00	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618324	11.06.2025	Reviewing Officer	Agency staff	2,193.73	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618106	11.06.2025	Reviewing Officer	Agency staff	2,443.73	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620148	26.06.2025	Reviewing Officer	Agency staff	2,443.73	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620152	26.06.2025	Reviewing Officer	Agency staff	-2,443.73	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105617720	04.06.2025	Adult Social Care - Workforce Development	Training	10,500.00	LEARNING POOL LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617720	04.06.2025	Training - Childrens	Training	3,500.00	LEARNING POOL LTD
Revenue	Resources	Central Services	Support Services	5105617720	04.06.2025	Specialist Training Digital	Licences	7,238.00	LEARNING POOL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105618622	13.06.2025	Homelessness Support	Client Expenses	195.00	LEE ATKINS TRANSPORT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105620413	27.06.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105619032	18.06.2025	Physical Support Residential 18-64	Charges from Independent Providers	1,670.34	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105619119	18.06.2025	Physical Support Residential 18-64	Charges from Independent Providers	1,357.03	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105619119	18.06.2025	Physical Support Residential 18-64	Charges from Independent Providers	1,297.86	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105619119	18.06.2025	Physical Support Residential 18-64	Charges from Independent Providers	7,312.24	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105619119	18.06.2025	Physical Support Residential 18-64	Charges from Independent Providers	3,426.04	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105619119	18.06.2025	Physical Support Residential 18-64	Charges from Independent Providers	1,488.95	LEONARD CHESHIRE DISABILITY

Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105617597	04.06.2025	Physical Support Residential 18-64	Charges from Independent Providers	7,159.32	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105617597	04.06.2025	Physical Support Residential 18-64	Charges from Independent Providers	7,941.64	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105617597	04.06.2025	Physical Support Residential 18-64	Charges from Independent Providers	5,680.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105617597	04.06.2025	Physical Support Residential 18-64	Charges from Independent Providers	8,033.76	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105617597	04.06.2025	Physical Support Residential 18-64	Charges from Independent Providers	6,525.68	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105617597	04.06.2025	Physical Support Residential 18-64	Charges from Independent Providers	6,240.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105617781	04.06.2025	Physical Support Residential 18-64	Charges from Independent Providers	7,003.52	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105620353	27.06.2025	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)	5105620353	27.06.2025	Physical Support Residential 18-64	Charges from Independent Providers	7,941.64	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105620353	27.06.2025	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)	5105620353	27.06.2025	Physical Support Residential 18-64	Charges from Independent Providers	8,515.92	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105620353	27.06.2025	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)	5105620353	27.06.2025	Physical Support Residential 18-64	Charges from Independent Providers	6,614.72	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105619119	18.06.2025	Learning Disability Residential 18-64	Charges from Independent Providers	1,746.00	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105619668	25.06.2025	Learning Disability Residential 18-64	Charges from Independent Providers	5,335.60	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105617597	04.06.2025	Learning Disability Residential 18-64	Charges from Independent Providers	8,821.96	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105620353	27.06.2025	Learning Disability Residential 18-64	Charges from Independent Providers	9,351.44	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620353	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	6,896.68	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620353	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	6,445.04	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620353	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	7,969.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617597	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	6,506.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617597	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	6,080.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617597	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	7,969.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Long Term Support	5105617597	04.06.2025	Sunny Bay	Charges from Independent Providers	16,760.00	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Long Term Support	5105620353	27.06.2025	Sunny Bay	Charges from Independent Providers	16,760.00	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619119	18.06.2025	Physical Support Residential 65+	Charges from Independent Providers	1,263.91	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619119	18.06.2025	Physical Support Residential 65+	Charges from Independent Providers	1,353.15	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Housing Services	Homelessness	5105617685	04.06.2025	Howard House	Property Services - Day to day Maintenance	570.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617687	06.06.2025	The Lionheart School	Security of Buildings	656.05	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618186	11.06.2025	The Lionheart School	Security of Buildings	31.00	LIFELINE ALARM SYSTEMS LTD
Capital	Childrens Services	Capital	Capital	5105619244	20.06.2025	Primary Capital Schemes	Payment to Contractors - Capital	11,832.00	LIFELINE ALARM SYSTEMS LTD
Capital	Childrens Services	Capital	Capital	5105617712	04.06.2025	Primary Capital Schemes	Payment to Contractors - Capital	1,740.80	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620174	27.06.2025	Unaccompanied Asylum Seeker Children	Support Children	816.60	LINGLAND INTERPRETERS-TRANSLATORS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619869	25.06.2025	Statutory Assessment and Review Team	Professional Services	7,250.00	LINQ HEALTHCARE RECRUITMENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618201	06.06.2025	Statutory Assessment and Review Team	Professional Services	11,600.00	LINQ HEALTHCARE RECRUITMENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618618	13.06.2025	Statutory Assessment and Review Team	Professional Services	2,900.00	LINQ HEALTHCARE RECRUITMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618263	06.06.2025	Support for Looked After Children CSPS4	Support Children	53.13	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620354	27.06.2025	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+)	5105617598	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,000.24	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620354	27.06.2025	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+)	5105620354	27.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	6,000.12	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620354	27.06.2025	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+)	5105620354	27.06.2025	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+)	5105620354	27.06.2025	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+)	5105620354	27.06.2025	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+)	5105620354	27.06.2025	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+)	5105620354	27.06.2025	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+)	5105620354	27.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,408.60	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620354	27.06.2025	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+)	5105620354	27.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,872.28	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620354	27.06.2025	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+)	5105619283	20.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	5,142.96	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617598	04.06.2025	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+)	5105617598	04.06.2025	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+)	5105617598	04.06.2025	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+)	5105617598	04.06.2025	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+)	5105617598	04.06.2025	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+)	5105617598	04.06.2025	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+)	5105617598	04.06.2025	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+)	5105617598	04.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,408.60	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617598	04.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	857.16	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617787	04.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	11,898.09	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617787	04.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	13,997.10	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618225	06.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	5,394.31	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620354	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,728.70	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620354	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	5,000.24	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105617598	04.06.2025	Physical Support Nursing 18-64	Charges from Independent Providers	4,937.24	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105620354	27.06.2025	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+)	5105617598	04.06.2025	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+)	5105620354	27.06.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,608.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620354	27.06.2025	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+)	5105618929	13.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,971.60	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617598	04.06.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,928.68	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617598	04.06.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,608.92	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105617598	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,759.88	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105620354	27.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,759.88	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105617598	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,134.24	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105620354	27.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,134.24	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105617598	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,183.80	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105620354	27.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,183.80	LONDON RESIDENTIAL HEALTHCARE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619459	20.06.2025	Ferry Management	Payment to Private Contractors	33,000.00	LOOKSYSTEMS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619460	20.06.2025	Ferry Operation	Payment to Private Contractors	114.00	LOOKSYSTEMS LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105619195	18.06.2025	DoLS/MCA	Professional Services	300.00	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Social Care Activities	5105617709	04.06.2025	DoLS/MCA	Professional Services	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5400003550	30.06.2025	DfE Family Hubs/Start For Life Programme	Payments to Voluntary and Other Associations	0.01	KATIE JULIA PARENT CARE
Revenue	Resources	Central Services	Support Services	5105618151	06.06.2025	Litigation Costs	Legal Fees - Other Parties	750.00	LUKA MAXTED-PAGE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619019	18.06.2025	Ferry Operation	Payment to Private Contractors	2,184.49	LUMACON ACCOLADE GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618532	13.06.2025	Special Discretionary Grants	Charges from Independent Providers	360.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618892	13.06.2025	EOTAS / EOTIC	Charges from Independent Providers	1,440.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618533	11.06.2025	EOTAS / EOTIC	Charges from Independent Providers	360.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618508	11.06.2025	EOTAS / EOTIC	Charges from Independent Providers	360.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618511	11.06.2025	EOTAS / EOTIC	Charges from Independent Providers	480.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618546	11.06.2025	EOTAS / EOTIC	Charges from Independent Providers	360.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616720	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	360.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616725	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	960.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619984	27.06.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619984	27.06.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619285	20.06.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619285	20.06.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617936	06.06.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617936	06.06.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618639	13.06.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618639	13.06.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619297	20.06.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619996	27.06.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618651	13.06.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617948	06.06.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619312	20.06.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619312	20.06.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620012	27.06.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620012	27.06.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618666	13.06.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618666	13.06.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617963	06.06.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617963	06.06.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620015	27.06.2025	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617967	06.06.2025	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618669	13.06.2025	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619315	20.06.2025	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105617575	04.06.2025	Substance Misuse Residential	Charges from Independent Providers	2,757.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105620331	27.06.2025	Substance Misuse Residential	Charges from Independent Providers	2,757.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618634	13.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	608.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105620331	27.06.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,241.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620331	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620331	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617575	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	2,632.84	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617575	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617575	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105617575	04.06.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,241.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620331	27.06.2025	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+)	5105620331	27.06.2025	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+)	5105620331	27.06.2025	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+)	5105617575	04.06.2025	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+)	5105617575	04.06.2025	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+)	5105617575	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105617575	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,549.28	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105620331	27.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,549.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619994	27.06.2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617946	06.06.2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618649	13.06.2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619295	20.06.2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620008	27.06.2025	Special Guardianship Order Costs	Support Children	90.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617959	06.06.2025	Special Guardianship Order Costs	Support Children	90.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618662	13.06.2025	Special Guardianship Order Costs	Support Children	90.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619308	20.06.2025	Special Guardianship Order Costs	Support Children	90.86	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105618231	06.06.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	705.63	MACMILLAN PUBLISHERS INTL LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105618231	06.06.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	429.66	MACMILLAN PUBLISHERS INTL LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105618141	06.06.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	803.80	MACMILLAN PUBLISHERS INTL LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105618141	06.06.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	29.50	MACMILLAN PUBLISHERS INTL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617588	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,600.12	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617588	04.06.2025	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+)	5105617588	04.06.2025	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+)	5105617588	04.06.2025	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+)	5105620344	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,600.12	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620344	27.06.2025	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+)	5105620344	27.06.2025	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+)	5105620344	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105617588	04.06.2025	Physical Support Residential 18-64	Charges from Independent Providers	3,780.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105617588	04.06.2025	Physical Support Residential 18-64	Charges from Independent Providers	3,780.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105620344	27.06.2025	Physical Support Residential 18-64	Charges from Independent Providers	3,780.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105620344	27.06.2025	Physical Support Residential 18-64	Charges from Independent Providers	3,780.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105620344	27.06.2025	Mental Health Residential 65+	Charges from Independent Providers	3,920.00	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105617588	04.06.2025	Mental Health Residential 65+	Charges from Independent Providers	3,920.00	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620344	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620344	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620344	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620344	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	MAGNOLIA HOUSE

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620344	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,849.44	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620344	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620344	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620344	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620344	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620344	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617588	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,849.44	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617588	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617588	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617588	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617588	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617588	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617588	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617588	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617588	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617588	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	MAGNOLIA HOUSE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105618927	13.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	620.55	MAGNOLIA HOUSE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105618224	06.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,203.05	MAGNOLIA HOUSE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105620344	27.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,458.88	MAGNOLIA HOUSE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105620344	27.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,552.24	MAGNOLIA HOUSE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105617588	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,552.24	MAGNOLIA HOUSE
Revenue	Adult Services	Housing Services	Homelessness	5105619695	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	749.83	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105619695	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,015.08	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105619695	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	880.00	MAHER ROSS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105616355	18.06.2025	Medina Leisure Centre	Stock Purchases	990.75	MARES SPA (ZOGGS)
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105616355	18.06.2025	Medina Leisure Centre	Stock Purchases	153.00	MARES SPA (ZOGGS)
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105619010	18.06.2025	Medina Leisure Centre	Stock Purchases	-47.75	MARES SPA (ZOGGS)
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105619010	18.06.2025	Medina Leisure Centre	Stock Purchases	-3.96	MARES SPA (ZOGGS)
Revenue	Adult Services	Housing Services	Homelessness	5105619598	20.06.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	5,320.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105620200	27.06.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	5,240.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105618128	06.06.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	4,240.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105618130	06.06.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	4,240.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105618127	06.06.2025	Mental Health Other ST Support 18-64	Accommodation Costs - Bed & Breakfast non-contract	840.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105620197	27.06.2025	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)	5105620198	27.06.2025	Mental Health Other ST Support 18-64	Accommodation Costs - Bed & Breakfast non-contract	280.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105620385	27.06.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105619675	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105615571	11.06.2025	Insurance Renewals Suspense	Insurance Premiums Paid	1,155.62	MARSH LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618234	06.06.2025	The Lionheart School	Bought in Prof Services - Curriculum (Schools)	97.50	STARLIGHT BOUTIQUE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619082	18.06.2025	Children in Care Team	Agency staff	2,088.31	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618559	25.06.2025	Children in Care Team	Agency staff	3,903.13	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617382	06.06.2025	Children in Care Team	Agency staff	2,037.92	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617382	06.06.2025	Children in Care Team	Agency staff	2,834.98	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616157	06.06.2025	Children in Care Team	Agency staff	1,737.82	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612599	06.06.2025	Children in Care Team	Agency staff	1,918.70	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613952	04.06.2025	Children in Care Team	Agency staff	2,030.00	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105616157	06.06.2025	National Non Domestic Rates	Agency staff	704.49	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105613952	04.06.2025	National Non Domestic Rates	Agency staff	856.80	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105612599	06.06.2025	National Non Domestic Rates	Agency staff	879.75	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105616844	06.06.2025	National Non Domestic Rates	Agency staff	939.32	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105617382	06.06.2025	National Non Domestic Rates	Agency staff	469.66	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105612599	06.06.2025	Payroll	Agency staff	194.17	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619082	18.06.2025	Service Management (Children & Families)	Agency staff	2,196.54	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619082	18.06.2025	Service Management (Children & Families)	Agency staff	2,721.00	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617382	06.06.2025	Service Management (Children & Families)	Agency staff	2,928.72	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617382	06.06.2025	Service Management (Children & Families)	Agency staff	2,721.00	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616844	06.06.2025	Service Management (Children & Families)	Agency staff	2,721.00	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616844	06.06.2025	Service Management (Children & Families)	Agency staff	2,928.72	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616157	06.06.2025	Service Management (Children & Families)	Agency staff	2,721.00	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612599	06.06.2025	Service Management (Children & Families)	Agency staff	2,667.04	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612599	06.06.2025	Service Management (Children & Families)	Agency staff	2,870.28	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613952	04.06.2025	Service Management (Children & Families)	Agency staff	2,870.28	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613952	04.06.2025	Service Management (Children & Families)	Agency staff	2,667.04	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616157	06.06.2025	Service Management (Children & Families)	Agency staff	2,928.72	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618325	11.06.2025	Service Management (Children & Families)	Agency staff	2,721.00	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618325	11.06.2025	Service Management (Children & Families)	Agency staff	2,928.72	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618559	25.06.2025	Service Management (Children & Families)	Agency staff	2,721.00	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105619082	18.06.2025	Procurement and Contract Management	Agency staff	3,571.00	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105612599	06.06.2025	Procurement and Contract Management	Agency staff	3,517.60	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105612599	06.06.2025	Procurement and Contract Management	Agency staff	1,651.82	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105616157	06.06.2025	Procurement and Contract Management	Agency staff	3,855.80	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105613952	04.06.2025	Procurement and Contract Management	Agency staff	3,517.60	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105613952	04.06.2025	Procurement and Contract Management	Agency staff	1,634.10	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105616157	06.06.2025	Procurement and Contract Management	Agency staff	1,415.25	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105616157	06.06.2025	Procurement and Contract Management	Agency staff	1,298.80	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105616844	06.06.2025	Procurement and Contract Management	Agency staff	3,571.00	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105617382	06.06.2025	Procurement and Contract Management	Agency staff	3,571.00	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105617382	06.06.2025	Procurement and Contract Management	Agency staff	1,428.68	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105618325	11.06.2025	Procurement and Contract Management	Agency staff	3,571.00	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105618559	25.06.2025	Procurement and Contract Management	Agency staff	3,571.00	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617382	06.06.2025	Permanence Team	Agency staff	2,433.00	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613952	04.06.2025	Permanence Team	Agency staff	1,668.70	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616157	06.06.2025	Permanence Team	Agency staff	1,946.40	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616157	06.06.2025	Permanence Team	Agency staff	1,400.08	MATRIX SCM LTD

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616844	06.06.2025	Permanence Team	Agency staff	1,400.08	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616844	06.06.2025	Permanence Team	Agency staff	1,946.40	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618559	25.06.2025	Permanence Team	Agency staff	2,433.00	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618325	11.06.2025	Permanence Team	Agency staff	1,946.40	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105619082	18.06.2025	AMHP Team	Agency staff	1,164.25	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105617382	06.06.2025	AMHP Team	Agency staff	1,655.18	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105616844	06.06.2025	AMHP Team	Agency staff	2,658.13	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105616844	06.06.2025	AMHP Team	Agency staff	1,943.21	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105616157	06.06.2025	AMHP Team	Agency staff	1,974.44	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105616157	06.06.2025	AMHP Team	Agency staff	2,537.76	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105613952	04.06.2025	AMHP Team	Agency staff	2,185.62	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105613952	04.06.2025	AMHP Team	Agency staff	1,917.26	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105612599	06.06.2025	AMHP Team	Agency staff	2,379.80	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105612599	06.06.2025	AMHP Team	Agency staff	2,240.25	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105618325	11.06.2025	AMHP Team	Agency staff	1,859.98	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105618325	11.06.2025	AMHP Team	Agency staff	3,313.01	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105618559	25.06.2025	AMHP Team	Agency staff	1,943.21	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105616157	06.06.2025	Legal Services Section	Agency staff	1,815.60	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105616844	06.06.2025	Legal Services Section	Agency staff	1,815.60	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105616844	06.06.2025	Legal Services Section	Agency staff	1,428.68	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105612599	06.06.2025	Legal Services Section	Agency staff	1,785.90	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105613952	04.06.2025	Legal Services Section	Agency staff	1,785.90	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105617382	06.06.2025	Legal Services Section	Agency staff	1,815.60	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105618559	25.06.2025	Legal Services Section	Agency staff	2,420.80	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105618325	11.06.2025	Legal Services Section	Agency staff	2,420.80	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105618325	11.06.2025	Legal Services Section	Agency staff	1,428.68	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105619082	18.06.2025	Legal Services Section	Agency staff	2,420.80	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105619082	18.06.2025	Legal Services Section	Agency staff	2,857.36	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619082	18.06.2025	Childrens Support & Protection Service	Agency staff	2,235.17	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619082	18.06.2025	Childrens Support & Protection Service	Agency staff	1,726.81	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616844	06.06.2025	Childrens Support & Protection Service	Agency staff	1,765.54	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616844	06.06.2025	Childrens Support & Protection Service	Agency staff	653.50	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616844	06.06.2025	Childrens Support & Protection Service	Agency staff	2,089.70	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616844	06.06.2025	Childrens Support & Protection Service	Agency staff	1,808.18	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616844	06.06.2025	Childrens Support & Protection Service	Agency staff	1,511.30	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616157	06.06.2025	Childrens Support & Protection Service	Agency staff	2,286.71	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616157	06.06.2025	Childrens Support & Protection Service	Agency staff	1,773.17	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616157	06.06.2025	Childrens Support & Protection Service	Agency staff	1,982.80	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612599	06.06.2025	Childrens Support & Protection Service	Agency staff	2,370.18	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612599	06.06.2025	Childrens Support & Protection Service	Agency staff	2,008.50	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612599	06.06.2025	Childrens Support & Protection Service	Agency staff	1,904.99	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612599	06.06.2025	Childrens Support & Protection Service	Agency staff	2,268.46	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612599	06.06.2025	Childrens Support & Protection Service	Agency staff	1,905.03	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616157	06.06.2025	Childrens Support & Protection Service	Agency staff	1,937.00	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616157	06.06.2025	Childrens Support & Protection Service	Agency staff	2,089.80	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613952	04.06.2025	Childrens Support & Protection Service	Agency staff	250.00	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613952	04.06.2025	Childrens Support & Protection Service	Agency staff	2,039.40	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613952	04.06.2025	Childrens Support & Protection Service	Agency staff	2,250.58	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613952	04.06.2025	Childrens Support & Protection Service	Agency staff	4,063.58	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613952	04.06.2025	Childrens Support & Protection Service	Agency staff	2,073.58	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613952	04.06.2025	Childrens Support & Protection Service	Agency staff	1,997.23	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613952	04.06.2025	Childrens Support & Protection Service	Agency staff	2,776.40	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613952	04.06.2025	Childrens Support & Protection Service	Agency staff	1,900.71	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617382	06.06.2025	Childrens Support & Protection Service	Agency staff	2,182.87	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617382	06.06.2025	Childrens Support & Protection Service	Agency staff	2,124.11	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617382	06.06.2025	Childrens Support & Protection Service	Agency staff	2,137.36	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617382	06.06.2025	Childrens Support & Protection Service	Agency staff	2,262.62	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618325	11.06.2025	Childrens Support & Protection Service	Agency staff	2,956.00	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618325	11.06.2025	Childrens Support & Protection Service	Agency staff	1,515.54	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618559	25.06.2025	Childrens Support & Protection Service	Agency staff	4,214.46	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618559	25.06.2025	Childrens Support & Protection Service	Agency staff	1,697.02	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618559	25.06.2025	Childrens Support & Protection Service	Agency staff	3,780.52	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619082	18.06.2025	Childrens Support & Protection Service	Agency staff	3,689.91	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105619082	18.06.2025	Milestone 14 Dispute Resolution Process	Agency staff	10,279.08	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105619082	18.06.2025	Milestone 14 Dispute Resolution Process	Agency staff	3,467.95	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105616157	06.06.2025	Milestone 14 Dispute Resolution Process	Agency staff	2,080.77	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105616157	06.06.2025	Milestone 14 Dispute Resolution Process	Agency staff	1,900.38	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105616844	06.06.2025	Milestone 14 Dispute Resolution Process	Agency staff	2,774.36	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105612599	06.06.2025	Milestone 14 Dispute Resolution Process	Agency staff	3,122.55	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105612599	06.06.2025	Milestone 14 Dispute Resolution Process	Agency staff	3,393.15	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105613952	04.06.2025	Milestone 14 Dispute Resolution Process	Agency staff	3,393.15	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105617382	06.06.2025	Milestone 14 Dispute Resolution Process	Agency staff	3,467.95	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105618325	11.06.2025	Milestone 14 Dispute Resolution Process	Agency staff	2,774.36	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105618559	25.06.2025	Milestone 14 Dispute Resolution Process	Agency staff	3,467.95	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619082	18.06.2025	Safeguarding Support	Agency staff	721.90	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612599	06.06.2025	Safeguarding Support	Agency staff	721.88	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613952	04.06.2025	Safeguarding Support	Agency staff	721.85	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616157	06.06.2025	Safeguarding Support	Agency staff	468.23	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616844	06.06.2025	Safeguarding Support	Agency staff	302.40	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617382	06.06.2025	Safeguarding Support	Agency staff	721.90	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618559	25.06.2025	Safeguarding Support	Agency staff	721.90	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618325	11.06.2025	Safeguarding Support	Agency staff	585.31	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617382	06.06.2025	Reviewing Officer	Agency staff	2,183.62	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616157	06.06.2025	Reviewing Officer	Agency staff	1,817.80	MATRIX SCM LTD

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613952	04.06.2025	Reviewing Officer	Agency staff	2,123.33	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612599	06.06.2025	Reviewing Officer	Agency staff	2,123.33	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616844	06.06.2025	Reviewing Officer	Agency staff	1,817.80	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618559	25.06.2025	Reviewing Officer	Agency staff	2,183.62	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618325	11.06.2025	Reviewing Officer	Agency staff	1,817.80	MATRIX SCM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105617382	06.06.2025	Monitoring Officer	Agency staff	16,136.98	MATRIX SCM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105612599	06.06.2025	Monitoring Officer	Agency staff	16,581.10	MATRIX SCM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105618325	11.06.2025	Monitoring Officer	Agency staff	10,875.41	MATRIX SCM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105618559	25.06.2025	Monitoring Officer	Agency staff	4,182.85	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105616844	06.06.2025	Call Centre	Agency staff	99.54	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105616844	06.06.2025	Call Centre	Agency staff	227.92	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105616844	06.06.2025	Call Centre	Agency staff	329.22	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105612599	06.06.2025	Call Centre	Agency staff	323.96	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105612599	06.06.2025	Call Centre	Agency staff	539.00	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105612599	06.06.2025	Call Centre	Agency staff	485.94	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105612599	06.06.2025	Call Centre	Agency staff	245.00	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105616157	06.06.2025	Call Centre	Agency staff	62.21	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105616157	06.06.2025	Call Centre	Agency staff	99.54	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105616157	06.06.2025	Call Centre	Agency staff	253.25	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105613952	04.06.2025	Call Centre	Agency staff	473.48	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105613952	04.06.2025	Call Centre	Agency staff	273.07	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105613952	04.06.2025	Call Centre	Agency staff	49.00	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105617382	06.06.2025	Call Centre	Agency staff	240.59	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105617382	06.06.2025	Call Centre	Agency staff	443.19	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105617382	06.06.2025	Call Centre	Agency staff	645.79	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105617382	06.06.2025	Call Centre	Agency staff	124.42	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105618325	11.06.2025	Call Centre	Agency staff	311.05	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105618325	11.06.2025	Call Centre	Agency staff	721.77	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105618559	25.06.2025	Call Centre	Agency staff	447.93	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618325	11.06.2025	Multi-agency Safeguarding Hub	Agency staff	2,721.00	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618559	25.06.2025	Multi-agency Safeguarding Hub	Agency staff	3,826.25	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618559	25.06.2025	Multi-agency Safeguarding Hub	Agency staff	3,126.85	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619082	18.06.2025	Multi-agency Safeguarding Hub	Agency staff	1,726.77	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619082	18.06.2025	Multi-agency Safeguarding Hub	Agency staff	3,508.14	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616157	06.06.2025	Multi-agency Safeguarding Hub	Agency staff	2,721.00	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616844	06.06.2025	Multi-agency Safeguarding Hub	Agency staff	2,721.00	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612599	06.06.2025	Multi-agency Safeguarding Hub	Agency staff	3,333.80	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613952	04.06.2025	Multi-agency Safeguarding Hub	Agency staff	3,333.80	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617382	06.06.2025	Multi-agency Safeguarding Hub	Agency staff	1,726.77	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617382	06.06.2025	Multi-agency Safeguarding Hub	Agency staff	3,401.25	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105619082	18.06.2025	Council Tax	Agency staff	1,120.95	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105619082	18.06.2025	Council Tax	Agency staff	1,286.52	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105617382	06.06.2025	Council Tax	Agency staff	1,057.81	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105617382	06.06.2025	Council Tax	Agency staff	1,198.50	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105616844	06.06.2025	Council Tax	Agency staff	1,352.68	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105616844	06.06.2025	Council Tax	Agency staff	843.38	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105612599	06.06.2025	Council Tax	Agency staff	992.96	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105612599	06.06.2025	Council Tax	Agency staff	1,124.28	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105613952	04.06.2025	Council Tax	Agency staff	1,034.92	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105613952	04.06.2025	Council Tax	Agency staff	1,020.83	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105618559	25.06.2025	Council Tax	Agency staff	1,135.05	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105618559	25.06.2025	Council Tax	Agency staff	1,286.53	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105618325	11.06.2025	Council Tax	Agency staff	414.55	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105618325	11.06.2025	Council Tax	Agency staff	1,316.55	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105616157	06.06.2025	Council Tax	Agency staff	1,461.77	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105616157	06.06.2025	Council Tax	Agency staff	643.26	MATRIX SCM LTD
Capital	Place	Capital	Capital	5105617673	27.06.2025	Parks and Gardens Capital	External Design and Supervision Fees	807.50	MAYER BROWN LTD
Capital	Place	Capital	Capital	5105617662	04.06.2025	Regeneration Projects	External Design and Supervision Fees	191.25	MAYER BROWN LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619076	18.06.2025	Ferry Operation	Operational Equipment	17.90	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619076	18.06.2025	Ferry Operation	Operational Equipment	19.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619076	18.06.2025	Ferry Operation	Operational Equipment	34.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619076	18.06.2025	Ferry Operation	Operational Equipment	54.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105618236	06.06.2025	Ferry Operation	Operational Equipment	6.46	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619808	25.06.2025	Ferry Operation	Operational Equipment	19.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619808	25.06.2025	Ferry Operation	Operational Equipment	4.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619808	25.06.2025	Ferry Operation	Operational Equipment	24.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619808	25.06.2025	Ferry Operation	Operational Equipment	41.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619808	25.06.2025	Ferry Operation	Operational Equipment	19.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619808	25.06.2025	Ferry Operation	Operational Equipment	311.40	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619808	25.06.2025	Ferry Operation	Operational Equipment	143.40	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619808	25.06.2025	Ferry Operation	Operational Equipment	45.90	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619808	25.06.2025	Ferry Operation	Operational Equipment	45.90	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619808	25.06.2025	Ferry Operation	Operational Equipment	34.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105618236	06.06.2025	Ferry Operation	Operational Equipment	109.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105618236	06.06.2025	Ferry Operation	Operational Equipment	49.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105618236	06.06.2025	Ferry Operation	Operational Equipment	18.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105618236	06.06.2025	Ferry Operation	Operational Equipment	79.80	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105618236	06.06.2025	Ferry Operation	Operational Equipment	39.90	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105618236	06.06.2025	Ferry Operation	Operational Equipment	24.90	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105618236	06.06.2025	Ferry Operation	Operational Equipment	6.99	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105618236	06.06.2025	Ferry Operation	Operational Equipment	19.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105618236	06.06.2025	Ferry Operation	Operational Equipment	479.80	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619076	18.06.2025	Ferry Operation	Operational Equipment	19.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619076	18.06.2025	Ferry Operation	Operational Equipment	99.95	MBJ MOTOR FACTORS LTD

Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619076	18.06.2025	Ferry Operation	Operational Equipment	0.78	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619076	18.06.2025	Ferry Operation	Operational Equipment	16.98	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619076	18.06.2025	Ferry Operation	Operational Equipment	134.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619076	18.06.2025	Ferry Operation	Operational Equipment	49.12	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619076	18.06.2025	Ferry Operation	Operational Equipment	5.98	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619076	18.06.2025	Ferry Operation	Operational Equipment	2.99	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619076	18.06.2025	Ferry Operation	Operational Equipment	5.99	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619076	18.06.2025	Ferry Operation	Operational Equipment	19.95	MBJ MOTOR FACTORS LTD
Capital	Place	Capital	Capital	5105617637	04.06.2025	Regeneration Projects	Payment to Contractors - Capital	16,709.10	MCM CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105618207	06.06.2025	Regeneration Projects	Payment to Contractors - Capital	138,734.77	MCM CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105618914	13.06.2025	Regeneration Projects	Payment to Contractors - Capital	106,570.21	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105620175	27.06.2025	Primary Capital Schemes	Payment to Contractors - Capital	2,570.00	MCM CONSTRUCTION LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105618101	06.06.2025	Medina Leisure Centre	Stock Purchases	6.89	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105618097	06.06.2025	Medina Leisure Centre	Stock Purchases	33.44	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617679	04.06.2025	Gouldings Resource Centre	Catering Purchases	159.19	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618187	06.06.2025	Gouldings Resource Centre	Catering Purchases	17.14	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620308	27.06.2025	Gouldings Resource Centre	Catering Purchases	246.87	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618433	11.06.2025	Gouldings Resource Centre	Catering Purchases	155.22	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618433	11.06.2025	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)	5105618278	06.06.2025	Gouldings Resource Centre	Catering Purchases	139.26	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618278	06.06.2025	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)	5105618187	06.06.2025	Gouldings Resource Centre	Catering Purchases	276.73	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617796	04.06.2025	Gouldings Resource Centre	Catering Purchases	126.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617796	04.06.2025	Gouldings Resource Centre	Catering Purchases	9.83	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619006	18.06.2025	Gouldings Resource Centre	Catering Purchases	221.42	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619463	20.06.2025	Gouldings Resource Centre	Catering Purchases	224.38	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619827	25.06.2025	Gouldings Resource Centre	Catering Purchases	275.69	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619827	25.06.2025	Gouldings Resource Centre	Catering Purchases	6.30	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619464	20.06.2025	Beaulieu House	Catering Purchases	191.21	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619663	25.06.2025	Beaulieu House	Catering Purchases	146.82	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619663	25.06.2025	Beaulieu House	Catering Purchases	4.66	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617797	04.06.2025	Beaulieu House	Catering Purchases	11.76	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617797	04.06.2025	Beaulieu House	Catering Purchases	226.02	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617683	06.06.2025	Beaulieu House	Catering Purchases	138.52	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619008	18.06.2025	Beaulieu House	Catering Purchases	221.09	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620309	27.06.2025	Beaulieu House	Catering Purchases	13.03	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620309	27.06.2025	Beaulieu House	Catering Purchases	142.38	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618456	11.06.2025	Beaulieu House	Catering Purchases	231.33	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618190	06.06.2025	Beaulieu House	Catering Purchases	7.52	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618190	06.06.2025	Beaulieu House	Catering Purchases	146.56	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618197	06.06.2025	Beaulieu House	Catering Purchases	5.60	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618197	06.06.2025	Beaulieu House	Catering Purchases	165.03	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620227	27.06.2025	Beaulieu House	Catering Purchases	67.06	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105618383	11.06.2025	England Coast Path Planning Grant	Payment to Private Contractors	330.00	MELROSE PROPERTY MANAGEMENT
Capital	Place	Capital	Capital	5105619508	20.06.2025	Parks and Gardens Capital	Payment to Contractors - Capital	420.00	MELROSE PROPERTY MANAGEMENT
Capital	Place	Capital	Capital	5105619854	25.06.2025	Parks and Gardens Capital	Payment to Contractors - Capital	240.00	MELROSE PROPERTY MANAGEMENT
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105620323	27.06.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105617567	04.06.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620323	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620323	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620323	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620323	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620323	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617567	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617567	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617567	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617567	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617567	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617567	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617567	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617567	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617567	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617567	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620323	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620323	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620323	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620323	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620323	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620323	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105617599	04.06.2025	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+)	5105620355	27.06.2025	Sensory Support Residential 65+	Charges from Independent Providers	2,632.84	MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620355	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,554.20	MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619120	18.06.2025	Physical Support Residential 65+	Charges from Independent Providers	8,783.10	MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618528	13.06.2025	Post-16 Pupil Premium plus pilot grant	Professional Services	1,080.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618182	11.06.2025	The Lionheart School	Bought in Prof Services - Curriculum (Schools)	2,400.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618185	11.06.2025	The Lionheart School	Bought in Prof Services - Curriculum (Schools)	4,400.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618165	11.06.2025	EOTAS / EOTIC	Charges from Independent Providers	2,520.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618166	11.06.2025	EOTAS / EOTIC	Charges from Independent Providers	4,720.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618168	11.06.2025	EOTAS / EOTIC	Charges from Independent Providers	2,400.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618172	11.06.2025	EOTAS / EOTIC	Charges from Independent Providers	1,080.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618178	20.06.2025	EOTAS / EOTIC	Charges from Independent Providers	2,000.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105619793	25.06.2025	DoLS/MCA	Professional Services	1,800.00	MFI SWELAM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105617879	04.06.2025	DoLS/MCA	Professional Services	1,600.00	MFI SWELAM LTD

Revenue	Resources	Central Services	Support Services	5105618565	13.06.2025	Litigation Costs	Legal Fees - Other Parties	600.00	MICHAEL FORSTER, 12CP BARRISTERS, SOUTHAMPTON
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105620388	27.06.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105620401	27.06.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620025	27.06.2025	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617977	06.06.2025	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618679	13.06.2025	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619325	20.06.2025	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617862	04.06.2025	Unregulated Residential	Rent of Buildings and Rooms	3,200.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617780	04.06.2025	Unregulated Residential	Charges from Independent Providers	13,910.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617780	04.06.2025	Unregulated Residential	Charges from Independent Providers	100.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618534	11.06.2025	Unregulated Residential	Charges from Independent Providers	12,125.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618534	11.06.2025	Unregulated Residential	Charges from Independent Providers	14,057.50	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618534	11.06.2025	Unregulated Residential	Charges from Independent Providers	100.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619282	20.06.2025	Unregulated Residential	Charges from Independent Providers	53.87	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619768	25.06.2025	Unregulated Residential	Charges from Independent Providers	30.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618343	11.06.2025	S17 Disabled Children	Support Children	150.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618344	11.06.2025	S17 Disabled Children	Support Children	158.40	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618923	13.06.2025	Unregulated Residential	Support Children	1,756.25	MILFORD DEL SUPPORT AGENCY
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105617041	06.06.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	412.80	MILLARS ARK TOYS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619009	20.06.2025	EOTAS / EOTIC	Charges from Independent Providers	160.00	MINDJAM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618561	20.06.2025	EOTAS / EOTIC	Charges from Independent Providers	50.00	MINDJAM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616993	13.06.2025	EOTAS / EOTIC	Charges from Independent Providers	200.00	MINDJAM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616994	13.06.2025	EOTAS / EOTIC	Charges from Independent Providers	300.00	MINDJAM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617696	04.06.2025	EOTAS / EOTIC	Charges from Independent Providers	80.00	MINDJAM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618973	20.06.2025	Special Discretionary Grants	Charges from Independent Providers	2,491.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618973	20.06.2025	EOTAS / EOTIC	Charges from Independent Providers	315.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618796	13.06.2025	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619443	20.06.2025	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618228	06.06.2025	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617554	04.06.2025	Leaving Care Costs	Support Children	16.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620236	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	422.91	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618747	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620095	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618047	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619395	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105620392	27.06.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618693	13.06.2025	Leaving Care Costs	Support Children	114.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620040	27.06.2025	Leaving Care Costs	Support Children	114.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617992	06.06.2025	Leaving Care Costs	Support Children	114.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619340	20.06.2025	Leaving Care Costs	Support Children	114.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617992	06.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620040	27.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619340	20.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618693	13.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618771	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620118	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618071	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619419	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618767	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620115	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618067	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619415	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620136	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	ISLAND TREATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619436	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	ISLAND TREATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618088	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	ISLAND TREATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618789	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	ISLAND TREATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618711	13.06.2025	Special Guardianship Order Costs	Support Children	208.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620058	27.06.2025	Special Guardianship Order Costs	Support Children	208.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618010	06.06.2025	Special Guardianship Order Costs	Support Children	208.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619358	20.06.2025	Special Guardianship Order Costs	Support Children	208.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618024	06.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620072	27.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620072	27.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618226	06.06.2025	In-house Fostering	Boarding Out Allowances	707.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618726	13.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618726	13.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619373	20.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619373	20.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617550	04.06.2025	Leaving Care Costs	Support Children	35.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620080	27.06.2025	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619381	20.06.2025	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618733	13.06.2025	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618032	06.06.2025	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616391	04.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	6,923.23	MML FINANCE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617684	04.06.2025	BCF Community Equipment Store	Operational Equipment	75.74	MOBILITY SMART LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617681	04.06.2025	BCF Community Equipment Store	Operational Equipment	254.94	MOBILITY SMART LIMITED
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	5105617438	04.06.2025	Road Safety - Highways	Payment to Private Contractors	649.00	MODESHIFT
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	5105617438	04.06.2025	Road Safety - Highways	Payment to Private Contractors	499.00	MODESHIFT
Revenue	Resources	Central Services	Support Services	5105619880	27.06.2025	Litigation Costs	Legal Fees - Other Parties	600.00	MOLLY MISFUD, COLLEGE CHAMBERS BARRISTERS
Revenue	Community Services	Planning services	Building Control	5105617621	04.06.2025	Building Control chargeable	Consultants Fees	440.00	MONSON ENGINEERING LTD
Revenue	Community Services	Planning services	Building Control	5105618100	06.06.2025	Building Control chargeable	Consultants Fees	487.50	MONSON ENGINEERING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618850	25.06.2025	EOTAS / EOTIC	Charges from Independent Providers	1,100.00	MOORHILLS OUTDOOR LEARNING
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618865	20.06.2025	EOTAS / EOTIC	Charges from Independent Providers	2,200.00	MOORHILLS OUTDOOR LEARNING
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618603	18.06.2025	EOTAS / EOTIC	Charges from Independent Providers	1,430.00	MOORHILLS OUTDOOR LEARNING

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618604	13.06.2025	EOTAS / EOTIC	Charges from Independent Providers	825.00	MOORHILLS OUTDOOR LEARNING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618126	06.06.2025	Love Lane Primary School	Payment to Private Contractors	1,037.79	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619075	18.06.2025	Non-Delegated Building Maintenance	Payment to Private Contractors	1,852.28	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619075	18.06.2025	Non-Delegated Building Maintenance	Payment to Private Contractors	98.00	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105617731	04.06.2025	Primary Capital Schemes	Payment to Contractors - Capital	8,086.25	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105618262	06.06.2025	Primary Capital Schemes	Payment to Contractors - Capital	2,406.82	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105618129	06.06.2025	Primary Capital Schemes	Payment to Contractors - Capital	54.06	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619287	20.06.2025	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619986	27.06.2025	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617938	06.06.2025	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618641	13.06.2025	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619286	20.06.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619286	20.06.2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619985	27.06.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619985	27.06.2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617937	06.06.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617937	06.06.2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618640	13.06.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618640	13.06.2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618777	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620124	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618076	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619424	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617998	06.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620046	27.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619346	20.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618699	13.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618719	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620065	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618017	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619366	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618768	13.06.2025	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619416	20.06.2025	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620116	27.06.2025	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618068	06.06.2025	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617556	04.06.2025	Unaccompanied Asylum Seeker Children LC	Support Children	193.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617556	04.06.2025	Unaccompanied Asylum Seeker Children LC	Support Children	37.99	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105620409	27.06.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105620397	27.06.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105619690	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	796.41	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105619690	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	796.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618027	06.06.2025	Children placed with Family&Friends	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620075	27.06.2025	Children placed with Family&Friends	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618729	13.06.2025	Children placed with Family&Friends	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619376	20.06.2025	Children placed with Family&Friends	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618670	13.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620016	27.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617968	06.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619316	20.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105620389	27.06.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105620390	27.06.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105620373	27.06.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105620382	27.06.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105620394	27.06.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620105	27.06.2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618057	06.06.2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619405	20.06.2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618757	13.06.2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620038	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620038	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617990	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617990	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618691	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618691	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619338	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619338	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618746	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620094	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618046	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619394	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620039	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620039	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617991	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617991	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618692	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618692	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619339	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619339	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618750	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618750	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620098	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620098	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618050	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618050	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619398	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619398	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618050	06.06.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618750	13.06.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620098	27.06.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619398	20.06.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617982	06.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617982	06.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617982	06.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617982	06.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620030	27.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620030	27.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620030	27.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620030	27.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619330	20.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619330	20.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619330	20.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619330	20.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618684	13.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618684	13.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618684	13.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618684	13.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105620399	27.06.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620078	27.06.2025	Special Guardianship Order Costs	Support Children	68.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618030	06.06.2025	Special Guardianship Order Costs	Support Children	68.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619379	20.06.2025	Special Guardianship Order Costs	Support Children	68.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618731	13.06.2025	Special Guardianship Order Costs	Support Children	68.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617560	04.06.2025	Unaccompanied Asylum Seeker Children LC	Support Children	193.68	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105620400	27.06.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105620391	27.06.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105620402	27.06.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617557	04.06.2025	Unaccompanied Asylum Seeker Children LC	Support Children	193.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618728	13.06.2025	Special Guardianship Order Costs	Support Children	203.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620074	27.06.2025	Special Guardianship Order Costs	Support Children	203.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618026	06.06.2025	Special Guardianship Order Costs	Support Children	203.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619375	20.06.2025	Special Guardianship Order Costs	Support Children	203.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617553	04.06.2025	Unaccompanied Asylum Seeker Children LC	Support Children	35.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105620377	27.06.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618932	13.06.2025	Unaccompanied Asylum Seeker Children LC	Support Children	193.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617552	04.06.2025	Unaccompanied Asylum Seeker Children LC	Support Children	35.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618764	13.06.2025	In-house Fostering	Transport of Clients	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620112	27.06.2025	In-house Fostering	Transport of Clients	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619412	20.06.2025	In-house Fostering	Transport of Clients	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618064	06.06.2025	In-house Fostering	Transport of Clients	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618064	06.06.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618064	06.06.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618764	13.06.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618764	13.06.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620112	27.06.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620112	27.06.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619412	20.06.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619412	20.06.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620009	27.06.2025	Special Guardianship Order Costs	Support Children	195.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619537	20.06.2025	Special Guardianship Order Costs	Support Children	33.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617960	06.06.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618663	13.06.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619309	20.06.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105620238	27.06.2025	Cemeteries Administration	Minor Works	326.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618016	06.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620064	27.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618717	13.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619364	20.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618717	13.06.2025	Special Guardianship Order Costs	Support Children	319.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620064	27.06.2025	Special Guardianship Order Costs	Support Children	319.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618016	06.06.2025	Special Guardianship Order Costs	Support Children	319.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619364	20.06.2025	Special Guardianship Order Costs	Support Children	319.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620048	27.06.2025	Special Guardianship Order Costs	Support Children	281.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618000	06.06.2025	Special Guardianship Order Costs	Support Children	281.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618701	13.06.2025	Special Guardianship Order Costs	Support Children	281.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619348	20.06.2025	Special Guardianship Order Costs	Support Children	281.88	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105620374	27.06.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619208	18.06.2025	Leaving Care Costs	Support Children	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618720	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620066	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618018	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619367	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105620396	27.06.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105620378	27.06.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617562	04.06.2025	Unaccompanied Asylum Seeker Children LC	Support Children	35.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620077	27.06.2025	Special Guardianship Order Costs	Support Children	183.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620077	27.06.2025	Special Guardianship Order Costs	Support Children	192.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618029	06.06.2025	Special Guardianship Order Costs	Support Children	183.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618029	06.06.2025	Special Guardianship Order Costs	Support Children	192.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619378	20.06.2025	Special Guardianship Order Costs	Support Children	367.46	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619378	20.06.2025	Special Guardianship Order Costs	Support Children	384.76	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105620381	27.06.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620035	27.06.2025	Special Guardianship Order Costs	Support Children	287.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620035	27.06.2025	Special Guardianship Order Costs	Support Children	278.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617987	06.06.2025	Special Guardianship Order Costs	Support Children	287.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617987	06.06.2025	Special Guardianship Order Costs	Support Children	278.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618688	13.06.2025	Special Guardianship Order Costs	Support Children	287.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618688	13.06.2025	Special Guardianship Order Costs	Support Children	278.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619335	20.06.2025	Special Guardianship Order Costs	Support Children	287.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619335	20.06.2025	Special Guardianship Order Costs	Support Children	278.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618694	13.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618694	13.06.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618694	13.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618694	13.06.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620041	27.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620041	27.06.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620041	27.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620041	27.06.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617993	06.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617993	06.06.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617993	06.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617993	06.06.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619341	20.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619341	20.06.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619341	20.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619341	20.06.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105620404	27.06.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618755	13.06.2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620103	27.06.2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618055	06.06.2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619403	20.06.2025	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105620379	27.06.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620031	27.06.2025	Special Guardianship Order Costs	Support Children	222.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617983	06.06.2025	Special Guardianship Order Costs	Support Children	222.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618685	13.06.2025	Special Guardianship Order Costs	Support Children	222.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619331	20.06.2025	Special Guardianship Order Costs	Support Children	222.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618758	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620106	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618058	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619406	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619345	20.06.2025	Support for LAC CWD	Transport of Clients	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617997	06.06.2025	Support for LAC CWD	Transport of Clients	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617997	06.06.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620045	27.06.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619345	20.06.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618698	13.06.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618702	13.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620049	27.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619349	20.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618001	06.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620049	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618702	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618001	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619349	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620043	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620043	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620043	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617995	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617995	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617995	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618696	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618696	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618696	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619343	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619343	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619343	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618665	13.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620011	27.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617962	06.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619311	20.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618686	13.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620032	27.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617984	06.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619332	20.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617984	06.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617984	06.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617984	06.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620032	27.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620032	27.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620032	27.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619332	20.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619332	20.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619332	20.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618686	13.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618686	13.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618686	13.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620022	27.06.2025	Special Guardianship Order Costs	Support Children	207.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617974	06.06.2025	Special Guardianship Order Costs	Support Children	207.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618676	13.06.2025	Special Guardianship Order Costs	Support Children	207.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619322	20.06.2025	Special Guardianship Order Costs	Support Children	207.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618766	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620114	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618066	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619414	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619326	20.06.2025	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619326	20.06.2025	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620026	27.06.2025	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620026	27.06.2025	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618680	13.06.2025	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618680	13.06.2025	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617978	06.06.2025	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617978	06.06.2025	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620067	27.06.2025	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618019	06.06.2025	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619368	20.06.2025	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618721	13.06.2025	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618748	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620096	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618048	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619396	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618054	06.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618754	13.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620102	27.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619402	20.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620083	27.06.2025	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618035	06.06.2025	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619384	20.06.2025	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618736	13.06.2025	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618043	06.06.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618043	06.06.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618743	13.06.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618743	13.06.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620091	27.06.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620091	27.06.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619391	20.06.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619391	20.06.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618779	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620126	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618078	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619426	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618730	13.06.2025	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619377	20.06.2025	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620076	27.06.2025	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618028	06.06.2025	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105620393	27.06.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618014	06.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618014	06.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618715	13.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618715	13.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620062	27.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620062	27.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619362	20.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619362	20.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618037	06.06.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618037	06.06.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620085	27.06.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620085	27.06.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620085	27.06.2025	In-house Fostering	Boarding Out Allowances	374.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618738	13.06.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618738	13.06.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619386	20.06.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619386	20.06.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617865	04.06.2025	In-house Fostering	Boarding Out Allowances	41.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617970	06.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617970	06.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617970	06.06.2025	In-house Fostering	Boarding Out Allowances	1,149.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620018	27.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620018	27.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620018	27.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619318	20.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619318	20.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619318	20.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618672	13.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618672	13.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618672	13.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618009	06.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618009	06.06.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620057	27.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620057	27.06.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619357	20.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619357	20.06.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618710	13.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618710	13.06.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618753	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620101	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618053	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619401	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618931	13.06.2025	Special Guardianship Order Costs	Support Children	103.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620034	27.06.2025	Special Guardianship Order Costs	Support Children	103.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617986	06.06.2025	Special Guardianship Order Costs	Support Children	103.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619334	20.06.2025	Special Guardianship Order Costs	Support Children	103.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618760	13.06.2025	Special Guardianship Order Costs	Support Children	283.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620108	27.06.2025	Special Guardianship Order Costs	Support Children	283.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618060	06.06.2025	Special Guardianship Order Costs	Support Children	283.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619408	20.06.2025	Special Guardianship Order Costs	Support Children	283.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620005	27.06.2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617956	06.06.2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618659	13.06.2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619305	20.06.2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618745	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620093	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618045	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619393	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618062	06.06.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618762	13.06.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620110	27.06.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619410	20.06.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618707	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618707	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620054	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620054	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618006	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618006	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619354	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619354	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618761	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620109	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618061	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619409	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618714	13.06.2025	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620061	27.06.2025	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618013	06.06.2025	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619361	20.06.2025	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105620398	27.06.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618086	06.06.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619434	20.06.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618787	13.06.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620134	27.06.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105618542	11.06.2025	Ukraine - Host Payments	Grants to individuals	295.92	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105620420	27.06.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618023	06.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620071	27.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618725	13.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619372	20.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618725	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620071	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618023	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619372	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105620405	27.06.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105619694	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618034	06.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620082	27.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619383	20.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618735	13.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620042	27.06.2025	Special Guardianship Order Costs	Support Children	142.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617994	06.06.2025	Special Guardianship Order Costs	Support Children	40.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618695	13.06.2025	Special Guardianship Order Costs	Support Children	40.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619342	20.06.2025	Special Guardianship Order Costs	Support Children	142.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618724	13.06.2025	Special Guardianship Order Costs	Support Children	333.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620070	27.06.2025	Special Guardianship Order Costs	Support Children	333.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618022	06.06.2025	Special Guardianship Order Costs	Support Children	333.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619371	20.06.2025	Special Guardianship Order Costs	Support Children	333.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618709	13.06.2025	Special Guardianship Order Costs	Support Children	230.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618709	13.06.2025	Special Guardianship Order Costs	Support Children	222.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620056	27.06.2025	Special Guardianship Order Costs	Support Children	230.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620056	27.06.2025	Special Guardianship Order Costs	Support Children	222.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618008	06.06.2025	Special Guardianship Order Costs	Support Children	230.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618008	06.06.2025	Special Guardianship Order Costs	Support Children	222.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619356	20.06.2025	Special Guardianship Order Costs	Support Children	230.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619356	20.06.2025	Special Guardianship Order Costs	Support Children	222.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620036	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620036	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617988	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617988	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618689	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618689	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619336	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619336	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618776	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620123	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618075	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619423	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105620375	27.06.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620073	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618727	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618025	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619374	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618005	06.06.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618005	06.06.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618706	13.06.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618706	13.06.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620053	27.06.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620053	27.06.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619353	20.06.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619353	20.06.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618063	06.06.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618763	13.06.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620111	27.06.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619411	20.06.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105620372	27.06.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618716	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620063	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618015	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619363	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618020	06.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620068	27.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618722	13.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619369	20.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620047	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620047	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618700	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618700	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617999	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617999	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619347	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619347	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620127	27.06.2025	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618079	06.06.2025	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619427	20.06.2025	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618780	13.06.2025	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620028	27.06.2025	Special Guardianship Order Costs	Support Children	183.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620028	27.06.2025	Special Guardianship Order Costs	Support Children	218.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617980	06.06.2025	Special Guardianship Order Costs	Support Children	52.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617980	06.06.2025	Special Guardianship Order Costs	Support Children	83.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618229	06.06.2025	Special Guardianship Order Costs	Support Children	1,346.61	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618230	06.06.2025	Special Guardianship Order Costs	Support Children	1,380.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618682	13.06.2025	Special Guardianship Order Costs	Support Children	183.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618682	13.06.2025	Special Guardianship Order Costs	Support Children	218.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619328	20.06.2025	Special Guardianship Order Costs	Support Children	183.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619328	20.06.2025	Special Guardianship Order Costs	Support Children	218.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618704	13.06.2025	Leaving Care Costs	Support Children	362.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618704	13.06.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620051	27.06.2025	Leaving Care Costs	Support Children	362.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620051	27.06.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618003	06.06.2025	Leaving Care Costs	Support Children	362.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618003	06.06.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619351	20.06.2025	Leaving Care Costs	Support Children	362.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619351	20.06.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618003	06.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618003	06.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618003	06.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620051	27.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620051	27.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620051	27.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619351	20.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619351	20.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619351	20.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618704	13.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618704	13.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618704	13.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620033	27.06.2025	Special Guardianship Order Costs	Support Children	195.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617985	06.06.2025	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618687	13.06.2025	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619333	20.06.2025	Special Guardianship Order Costs	Support Children	195.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618002	06.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618002	06.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620050	27.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620050	27.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619350	20.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619350	20.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618703	13.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618703	13.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620027	27.06.2025	Special Guardianship Order Costs	Support Children	121.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617979	06.06.2025	Special Guardianship Order Costs	Support Children	121.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618681	13.06.2025	Special Guardianship Order Costs	Support Children	121.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619327	20.06.2025	Special Guardianship Order Costs	Support Children	121.50	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105620395	27.06.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618744	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620092	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618044	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619392	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105619800	25.06.2025	BCF Community Equipment Store	Operational Equipment	3,390.00	MURRAY'S MEDICAL EQUIPMENT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619152	18.06.2025	Purchased Fostering	Charges from Independent Providers	19,305.90	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619163	18.06.2025	Purchased Residential	Charges from Independent Providers	19,305.90	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619146	18.06.2025	Purchased Residential	Charges from Independent Providers	19,305.90	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619180	20.06.2025	Purchased Residential	Charges from Independent Providers	19,305.90	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619181	18.06.2025	Purchased Residential	Charges from Independent Providers	19,305.90	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620142	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	422.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105619687	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	880.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105619680	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620104	27.06.2025	Support for Looked After Children CSPS4	Support Children	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620104	27.06.2025	Support for Looked After Children CSPS4	Support Children	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618756	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618756	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618056	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618056	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619404	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619404	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619786	25.06.2025	Ferry Operation	Professional Services	10,684.00	NASH MARITIME LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619650	25.06.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,009.17	NATIONAL FOSTERING AGENCY LTD
Revenue	Community Services	Planning services	Environmental Initiatives	5105618990	18.06.2025	IOW National Landscape	Training	390.00	NATIONAL LANDSCAPE ASSOCIATION
Revenue	Community Services	Planning services	Environmental Initiatives	5105619262	20.06.2025	IOW National Landscape	Payments to Joint Arrangements	3,075.00	NATIONAL LANDSCAPE ASSOCIATION
Revenue	Resources	Housing Services	Housing Benefits Administration	5105617830	06.06.2025	Housing Benefit	Professional Services	2,226.62	NEC SOFTWARE SOLUTIONS UK LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105620267	27.06.2025	Licensing Services	Professional Services	67.40	NEW AUTO LTD T/A MOGO (UK)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619835	27.06.2025	Purchased Residential	Charges from Independent Providers	25,346.49	NEW FOREST CARE
Capital	Adult Services	Capital	Capital	5105619444	20.06.2025	Specialist Housing Schemes	External Design and Supervision Fees	30.00	NEWBRIDGE COMMUNITY ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616864	18.06.2025	Agency Domiciliary Care	Charges from Independent Providers	580.15	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Public Health	Public Health	Sexual Health	5105616900	18.06.2025	Long Acting Reversible Contraception	Payment to Private Contractors	4,160.00	NEWPORT HEALTH CENTRE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620358	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620358	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,473.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105617602	04.06.2025	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	5105617602	04.06.2025	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	5105617602	04.06.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,697.96	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105617602	04.06.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,241.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105620358	27.06.2025	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	5105620358	27.06.2025	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	5105620358	27.06.2025	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	5105620358	27.06.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,241.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617602	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,473.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617602	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105620358	27.06.2025	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+)	5105620358	27.06.2025	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+)	5105620358	27.06.2025	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+)	5105620358	27.06.2025	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+)	5105620358	27.06.2025	Mental Health Residential 65+	Charges from Independent Providers	2,632.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105620358	27.06.2025	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+)	5105620358	27.06.2025	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+)	5105620358	27.06.2025	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+)	5105620358	27.06.2025	Mental Health Residential 65+	Charges from Independent Providers	2,999.92	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105619775	25.06.2025	Social Isolation/Other Residential	Charges from Independent Providers	122.22	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105619701	25.06.2025	Mental Health Residential 65+	Charges from Independent Providers	126.10	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105619701	25.06.2025	Mental Health Residential 65+	Charges from Independent Providers	106.70	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105619701	25.06.2025	Mental Health Residential 65+	Charges from Independent Providers	106.70	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105619775	25.06.2025	Mental Health Residential 65+	Charges from Independent Providers	97.97	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105617602	04.06.2025	Mental Health Residential 65+	Charges from Independent Providers	3,798.48	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105617602	04.06.2025	Mental Health Residential 65+	Charges from Independent Providers	3,210.76	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105617602	04.06.2025	Mental Health Residential 65+	Charges from Independent Providers	3,210.76	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105617602	04.06.2025	Mental Health Residential 65+	Charges from Independent Providers	2,971.64	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105617602	04.06.2025	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+)	5105617602	04.06.2025	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+)	5105617602	04.06.2025	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+)	5105617602	04.06.2025	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+)	5105617602	04.06.2025	Mental Health Residential 65+	Charges from Independent Providers	2,632.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105617602	04.06.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105617602	04.06.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,890.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105620358	27.06.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,890.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620358	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105619207	18.06.2025	Mental Health Residential 18-64	Charges from Independent Providers	174.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105619701	25.06.2025	Mental Health Residential 18-64	Charges from Independent Providers	106.70	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105619701	25.06.2025	Mental Health Residential 18-64	Charges from Independent Providers	106.70	NEWPORT RESIDENTIAL CARE LTD

Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105617602	04.06.2025	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)	5105617602	04.06.2025	Mental Health Residential 18-64	Charges from Independent Providers	3,630.20	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105617602	04.06.2025	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)	5105617602	04.06.2025	Mental Health Residential 18-64	Charges from Independent Providers	5,268.76	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105617602	04.06.2025	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)	5105617602	04.06.2025	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)	5105617602	04.06.2025	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)	5105617602	04.06.2025	Mental Health Residential 18-64	Charges from Independent Providers	3,210.76	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105617602	04.06.2025	Mental Health Residential 18-64	Charges from Independent Providers	3,210.76	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105620358	27.06.2025	Mental Health Residential 18-64	Charges from Independent Providers	3,241.56	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105620358	27.06.2025	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)	5105620358	27.06.2025	Mental Health Residential 18-64	Charges from Independent Providers	3,630.20	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105620358	27.06.2025	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)	5105620358	27.06.2025	Mental Health Residential 18-64	Charges from Independent Providers	5,319.16	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105620358	27.06.2025	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)	5105620358	27.06.2025	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)	5105620358	27.06.2025	Mental Health Residential 18-64	Charges from Independent Providers	2,632.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617602	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105619458	20.06.2025	Medina Theatre	Advertising & Publicity	490.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618322	11.06.2025	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-older people (65+)	5105618322	11.06.2025	Mental Health Nursing 65+	Payments to Hants & IW Integrated Care Board	3,277.44	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105618322	11.06.2025	Social Isolation/Other Nursing	Payments to Hants & IW Integrated Care Board	5,050.93	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619712	25.06.2025	Beaulieu House	Payments to Hants & IW Integrated Care Board	96,009.33	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105618322	11.06.2025	Mental Health Supported Living 18-64	Payments to Hants & IW Integrated Care Board	35,407.76	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105618322	11.06.2025	Mental Health Residential 65+	Payments to Hants & IW Integrated Care Board	18,412.21	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618322	11.06.2025	Memory & Cognition Residential 65+	Payments to Hants & IW Integrated Care Board	20,849.99	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618322	11.06.2025	Learning Disability Residential 18-64	Payments to Hants & IW Integrated Care Board	4,378.44	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620422	27.06.2025	Support for Looked After Children CSPS4	Payments to Hants & IW Integrated Care Board	1,475.00	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105618322	11.06.2025	Mental Health Supported Living 65+	Payments to Hants & IW Integrated Care Board	4,369.29	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105618322	11.06.2025	Mental Health Residential 18-64	Payments to Hants & IW Integrated Care Board	33,817.58	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105618322	11.06.2025	Learning Disability Residential 65+	Payments to Hants & IW Integrated Care Board	8,888.68	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619711	25.06.2025	Agency Domiciliary Care	Payments to Hants & IW Integrated Care Board	85,406.00	NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Resources	Central Services	Support Services	5105619882	27.06.2025	Litigation Costs	Legal Fees - Other Parties	100.00	NICOLA PEACH, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105619883	25.06.2025	Litigation Costs	Legal Fees - Other Parties	200.00	NICOLA PEACH, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105619884	25.06.2025	Litigation Costs	Legal Fees - Other Parties	-200.00	NICOLA PEACH, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105619877	27.06.2025	Litigation Costs	Legal Fees - Other Parties	400.00	NICOLA PEACH, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105618154	06.06.2025	Litigation Costs	Legal Fees - Other Parties	400.00	NICOLA PEACH, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618772	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618772	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620119	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620119	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618072	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618072	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619420	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619420	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105617301	13.06.2025	Adult Community Learning	Licences	37.00	NOCN GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105617301	13.06.2025	Adult Community Learning	Licences	30.00	NOCN GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105617301	13.06.2025	Adult Community Learning	Licences	55.50	NOCN GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105617301	13.06.2025	Adult Community Learning	Licences	27.75	NOCN GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105617301	13.06.2025	Adult Community Learning	Licences	9.25	NOCN GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619935	27.06.2025	Childrens Support & Protection Service	Agency staff	1,512.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619937	27.06.2025	Childrens Support & Protection Service	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619938	27.06.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617059	04.06.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617053	04.06.2025	Childrens Support & Protection Service	Agency staff	368.15	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617056	06.06.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617495	11.06.2025	Childrens Support & Protection Service	Agency staff	1,512.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617496	04.06.2025	Childrens Support & Protection Service	Agency staff	1,486.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617497	04.06.2025	Childrens Support & Protection Service	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617498	04.06.2025	Childrens Support & Protection Service	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617499	04.06.2025	Childrens Support & Protection Service	Agency staff	368.15	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617500	04.06.2025	Childrens Support & Protection Service	Agency staff	1,486.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617501	04.06.2025	Childrens Support & Protection Service	Agency staff	1,486.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617502	04.06.2025	Childrens Support & Protection Service	Agency staff	36.90	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617503	04.06.2025	Childrens Support & Protection Service	Agency staff	458.65	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618427	11.06.2025	Childrens Support & Protection Service	Agency staff	416.54	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618416	11.06.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618425	18.06.2025	Childrens Support & Protection Service	Agency staff	293.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618418	11.06.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618419	11.06.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618420	11.06.2025	Childrens Support & Protection Service	Agency staff	15.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618995	18.06.2025	Childrens Support & Protection Service	Agency staff	116.10	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618987	18.06.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618992	18.06.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619109	25.06.2025	Childrens Support & Protection Service	Agency staff	372.25	NONSTOP RECRUITMENT LTD
Revenue	Community Services	Planning services	Economic Development	5105619264	20.06.2025	Building 41	Computer Software & Consumables	250.00	NOSY CONSULTANCY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105618602	13.06.2025	BCF Community Equipment Store	Operational Equipment	154.49	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Housing Services	Homelessness	5105620206	27.06.2025	Homelessness Support	Medical Fees and Staff Welfare	120.00	NOWMEDICAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615658	13.06.2025	ICS & Data	Agency staff	7,190.00	NUCLEUS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618305	20.06.2025	Mother & Baby Placements	Charges from Independent Providers	10,324.00	NURTURE HAVEN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618306	11.06.2025	Mother & Baby Placements	Charges from Independent Providers	10,324.00	NURTURE HAVEN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618303	11.06.2025	Mother & Baby Placements	Charges from Independent Providers	10,324.00	NURTURE HAVEN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617753	06.06.2025	Mother & Baby Placements	Support Children	2,523.50	NURTURE HAVEN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617751	11.06.2025	Mother & Baby Placements	Support Children	2,523.50	NURTURE HAVEN

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617747	06.06.2025	Mother & Baby Placements	Support Children	2,313.50	NURTURE HAVEN
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105619102	18.06.2025	Crematorium	Property Services - Day to day Maintenance	84.00	N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105618837	13.06.2025	Ryde Library	Cleaning Contracts	659.42	N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105618837	13.06.2025	Newport Library	Cleaning Contracts	1,186.95	N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105618837	13.06.2025	Rights of Way Operations	Cleaning Contracts	87.92	N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105618837	13.06.2025	Archives	Cleaning Contracts	263.77	N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105618837	13.06.2025	Cowes Library	Cleaning Contracts	351.69	N-VIRO LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105618837	13.06.2025	BCF Community Equipment Store	Cleaning Contracts	351.69	N-VIRO LTD
Revenue	Resources	Central Services	Support Services	5105618837	13.06.2025	Mariners Way Unit 4&5	Cleaning Contracts	615.46	N-VIRO LTD
Revenue	Resources	Central Services	Support Services	5105618837	13.06.2025	Westridge, Ryde	Cleaning Contracts	1,092.04	N-VIRO LTD
Revenue	Resources	Central Services	Support Services	5105618837	13.06.2025	Westridge, Ryde	Cleaning Contracts	879.22	N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105618837	13.06.2025	Freshwater West Wight Library	Cleaning Contracts	351.69	N-VIRO LTD
Revenue	Resources	Central Services	Support Services	5105618837	13.06.2025	Seaclose Offices, Newport	Cleaning Contracts	1,758.45	N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105618837	13.06.2025	Sandown Library	Cleaning Contracts	439.61	N-VIRO LTD
Revenue	Resources	Central Services	Support Services	5105618837	13.06.2025	County Hall,Newport	Cleaning Contracts	7,297.55	N-VIRO LTD
Revenue	Resources	Central Services	Support Services	5105618837	13.06.2025	County Hall,Newport	Cleaning Contracts	219.81	N-VIRO LTD
Revenue	Resources	Planning services	Economic Development	5105618318	11.06.2025	Branstone Farm Business Units	Cleaning Contracts	165.00	N-VIRO LTD
Revenue	Community Services	Planning services	Economic Development	5105618837	13.06.2025	Building 41	Cleaning Contracts	879.22	N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105618837	13.06.2025	Cothey Bottom Store RYDE	Cleaning Contracts	175.84	N-VIRO LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105618835	13.06.2025	Ryde Bungalow	Cleaning Contracts	263.77	N-VIRO LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105618837	13.06.2025	Crematorium	Cleaning Contracts	923.18	N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105618837	13.06.2025	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	1,846.37	N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105618837	13.06.2025	Museum of Island History	Cleaning Contracts	351.69	N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105618844	13.06.2025	Newport Library	Consumable Cleaning Materials	145.35	N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105617882	13.06.2025	Newport Library	Consumable Cleaning Materials	145.35	N-VIRO LTD
Revenue	Resources	Central Services	Support Services	5105618841	13.06.2025	Mariners Way Unit 4&5	Consumable Cleaning Materials	80.28	N-VIRO LTD
Revenue	Resources	Central Services	Support Services	5105618845	13.06.2025	County Hall,Newport	Consumable Cleaning Materials	440.52	N-VIRO LTD
Revenue	Community Services	Planning services	Economic Development	5105618832	13.06.2025	Building 41	Consumable Cleaning Materials	200.84	N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105618840	13.06.2025	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	74.64	N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105617883	04.06.2025	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	70.32	N-VIRO LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105618838	13.06.2025	Crematorium	Consumable Cleaning Materials	356.60	N-VIRO LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620363	27.06.2025	Memory & Cognition 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+)	5105620363	27.06.2025	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+)	5105620363	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105617607	04.06.2025	Physical Support Residential 18-64	Charges from Independent Providers	3,241.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105620363	27.06.2025	Physical Support Residential 18-64	Charges from Independent Providers	3,241.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617607	04.06.2025	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+)	5105617607	04.06.2025	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+)	5105617607	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105620363	27.06.2025	Mental Health Residential 65+	Charges from Independent Providers	3,620.96	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105619703	25.06.2025	Mental Health Residential 65+	Charges from Independent Providers	710.04	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105617607	04.06.2025	Mental Health Residential 65+	Charges from Independent Providers	3,416.00	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620234	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	2,266.10	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620363	27.06.2025	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+)	5105620363	27.06.2025	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+)	5105617607	04.06.2025	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+)	5105617607	04.06.2025	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+)	5105617607	04.06.2025	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+)	5105617607	04.06.2025	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+)	5105617607	04.06.2025	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+)	5105617607	04.06.2025	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+)	5105617607	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617607	04.06.2025	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+)	5105617607	04.06.2025	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+)	5105617607	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	347.31	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105617607	04.06.2025	Mental Health 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)	5105620363	27.06.2025	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+)	5105618636	13.06.2025	Physical Support Residential 65+	Charges from Independent Providers	1,620.78	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618353	11.06.2025	Physical Support Residential 65+	Charges from Independent Providers	5,265.78	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620363	27.06.2025	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+)	5105620363	27.06.2025	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+)	5105620363	27.06.2025	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+)	5105620363	27.06.2025	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+)	5105620363	27.06.2025	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+)	5105620363	27.06.2025	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+)	5105620363	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	OAKRAY CARE LTD - FAIRHAVEN
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105617607	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,241.56	OAKRAY CARE LTD - FAIRHAVEN
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105620363	27.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,241.56	OAKRAY CARE LTD - FAIRHAVEN
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105617607	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,780.56	OAKRAY CARE LTD - FAIRHAVEN
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105620363	27.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,780.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620359	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	2,025.30	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620359	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105620232	27.06.2025	Social Isolation/Other Residential	Charges from Independent Providers	2,295.34	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105620359	27.06.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,510.52	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617788	04.06.2025	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+)	5105617788	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	191.25	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617603	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618930	13.06.2025	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+)	5105619535	20.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	1,309.00	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617603	04.06.2025	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+)	5105620359	27.06.2025	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+)	5105620359	27.06.2025	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+)	5105620359	27.06.2025	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+)	5105620359	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620359	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620359	27.06.2025	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+)	5105620359	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,620.00	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617603	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617603	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617603	04.06.2025	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+)	5105618465	11.06.2025	Physical Support Residential 65+	Charges from Independent Providers	21,120.00	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620359	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617603	04.06.2025	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+)	5105617603	04.06.2025	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+)	5105617603	04.06.2025	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+)	5105617603	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	OAKRAY CARE LTD	
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105617603	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,542.56	OAKRAY CARE LTD	
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105620359	27.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,542.56	OAKRAY CARE LTD	
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105617603	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,755.36	OAKRAY CARE LTD	
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105620359	27.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,755.36	OAKRAY CARE LTD	
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105617605	04.06.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,780.56	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105617605	04.06.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,780.56	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105620361	27.06.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,780.56	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105620361	27.06.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,780.56	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105620361	27.06.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105617605	04.06.2025	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+)	5105620233	27.06.2025	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+)	5105620361	27.06.2025	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+)	5105617605	04.06.2025	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+)	5105617605	04.06.2025	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+)	5105617605	04.06.2025	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+)	5105617605	04.06.2025	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+)	5105617605	04.06.2025	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+)	5105617605	04.06.2025	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+)	5105617605	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105617605	04.06.2025	Mental Health Residential 18-64	Charges from Independent Providers	3,780.56	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105620361	27.06.2025	Mental Health Residential 18-64	Charges from Independent Providers	3,780.56	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620361	27.06.2025	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+)	5105620361	27.06.2025	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+)	5105620361	27.06.2025	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+)	5105620361	27.06.2025	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+)	5105620361	27.06.2025	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+)	5105620361	27.06.2025	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+)	5105620361	27.06.2025	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+)	5105620361	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	1,475.10	REDACTED PERSONAL DATA	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619121	18.06.2025	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+)	5105619776	25.06.2025	Physical Support Residential 65+	Charges from Independent Providers	2,279.70	REDACTED PERSONAL DATA	
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105617605	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,780.56	REDACTED PERSONAL DATA	
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105617605	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,783.68	REDACTED PERSONAL DATA	
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105617605	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,243.00	REDACTED PERSONAL DATA	
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105620361	27.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,243.00	REDACTED PERSONAL DATA	
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105617605	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,780.56	REDACTED PERSONAL DATA	
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105620361	27.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,780.56	REDACTED PERSONAL DATA	
Revenue	Adult Services	Housing Services	Homelessness	5105617898	06.06.2025	Housing Needs Team	Advertising & Publicity	1,795.00	OCEAN MEDIA GROUP LTD	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619228	18.06.2025	Court Work & Consultancy Services	Professional Services	71.69	OD CONSULTANCY LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618963	13.06.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	370.00	OK TAXI LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618961	13.06.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,360.00	OK TAXI LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618959	13.06.2025	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	5105618962	13.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,400.00	OK TAXI LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618960	13.06.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,248.00	OK TAXI LTD	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617785	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	7,790.56	OLD CHARLTON HOUSE CARE HOME	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618221	06.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,672.73	OLD CHARLTON HOUSE CARE HOME	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620322	27.06.2025	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+)	5105620322	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	OLD CHARLTON HOUSE CARE HOME	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620322	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,573.24	OLD CHARLTON HOUSE CARE HOME	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620322	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	OLD CHARLTON HOUSE CARE HOME	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617566	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,573.24	OLD CHARLTON HOUSE CARE HOME	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617566	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,955.28	OLD CHARLTON HOUSE CARE HOME	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617566	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	OLD CHARLTON HOUSE CARE HOME	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620322	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	OLD CHARLTON HOUSE CARE HOME	
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105617566	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,787.44	OLD CHARLTON HOUSE CARE HOME	
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105620322	27.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,787.44	OLD CHARLTON HOUSE CARE HOME	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620423	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	328.57	OLDERCARE (HASLEMERE) LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620424	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	9,857.14	OLDERCARE (HASLEMERE) LTD	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620425	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	10,185.71	OLDERCARE (HASLEMERE) LTD	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105620203	27.06.2025	HM Prison Care	Computer Software Licencing	9,000.00	ONETOUCHTELECARE LIMITED	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618287	20.06.2025	EOTAS / EOTIC	Charges from Independent Providers	907.50	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618284	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	4,954.95	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618285	20.06.2025	EOTAS / EOTIC	Charges from Independent Providers	3,025.00	REDACTED PERSONAL DATA	
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105616256	04.06.2025	Coastal Management	Payment to Private Contractors	1,151.67	OPEN GROUNDWORKS	
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105618315	11.06.2025	Adult Social Care - Workforce Development	Training	1,350.00	OPUS PHARMACY SERVICES LTD +	
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105617761	04.06.2025	Crematorium	Office Equipment	36.00	OSEL ENTERPRISES LTD	
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105617761	04.06.2025	Crematorium	Office Equipment	32.50	OSEL ENTERPRISES LTD	
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619018	18.06.2025	Ferry Operation	Operational Equipment	17.50	OSEL ENTERPRISES LTD	
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105614546	20.06.2025	Crematorium	Maintenance of Operational Equipment	66.00	OSEL ENTERPRISES LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619601	20.06.2025	Pupil Resources Business Support Team	Stationery	43.86	OT GROUP LTD	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619612	20.06.2025	Pupil Resources Business Support Team	Stationery	21.93	OT GROUP LTD	

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619600	20.06.2025	Gouldings Resource Centre	Stationery	43.86	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105616696	11.06.2025	Learning & Development Running Costs	Stationery	48.90	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105616696	11.06.2025	Learning & Development Running Costs	Stationery	5.45	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105616696	11.06.2025	Learning & Development Running Costs	Stationery	5.73	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105616696	11.06.2025	Learning & Development Running Costs	Stationery	5.45	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105616696	11.06.2025	Learning & Development Running Costs	Stationery	4.45	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105616696	11.06.2025	Learning & Development Running Costs	Stationery	175.44	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619612	20.06.2025	Education and Inclusion Service	Stationery	2.84	OT GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105619600	20.06.2025	Electoral Registration Office	Stationery	34.24	OT GROUP LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105619612	20.06.2025	Democratic Representation & Management	Stationery	87.72	OT GROUP LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105616693	11.06.2025	Democratic Representation & Management	Stationery	43.86	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619604	25.06.2025	Gouldings Resource Centre	Stationery	2.76	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619604	25.06.2025	Gouldings Resource Centre	Stationery	43.86	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619604	25.06.2025	Gouldings Resource Centre	Stationery	9.78	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619604	25.06.2025	Gouldings Resource Centre	Stationery	2.23	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619604	25.06.2025	Gouldings Resource Centre	Stationery	5.45	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619604	25.06.2025	Gouldings Resource Centre	Stationery	2.14	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619604	25.06.2025	Gouldings Resource Centre	Stationery	1.48	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619600	20.06.2025	Children's office costs	Stationery	9.66	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619601	20.06.2025	Children's office costs	Stationery	43.86	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619601	20.06.2025	Children's office costs	Stationery	43.86	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619612	20.06.2025	Children's office costs	Stationery	43.86	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616693	11.06.2025	Children's office costs	Stationery	43.86	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105619601	20.06.2025	Saxonbury	Stationery	21.93	OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105616693	11.06.2025	Environment officers	Stationery	14.55	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612300	06.06.2025	Medina Leisure Centre	Stationery	1.38	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612300	06.06.2025	Medina Leisure Centre	Stationery	2.38	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612300	06.06.2025	Medina Leisure Centre	Stationery	21.93	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612300	06.06.2025	Medina Leisure Centre	Stationery	0.78	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612300	06.06.2025	Medina Leisure Centre	Stationery	4.85	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105619612	20.06.2025	BCF Community Equipment Store	Stationery	1.42	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105619612	20.06.2025	BCF Community Equipment Store	Stationery	2.23	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105619612	20.06.2025	BCF Community Equipment Store	Stationery	7.88	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105619612	20.06.2025	BCF Community Equipment Store	Stationery	1.14	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105619612	20.06.2025	BCF Community Equipment Store	Stationery	1.62	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105619612	20.06.2025	BCF Community Equipment Store	Stationery	1.50	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105619612	20.06.2025	BCF Community Equipment Store	Stationery	2.14	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105619612	20.06.2025	BCF Community Equipment Store	Stationery	1.60	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105619601	20.06.2025	BCF Community Equipment Store	Stationery	21.93	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105619591	25.06.2025	Medina Leisure Centre	Stationery	21.93	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105619591	25.06.2025	Medina Leisure Centre	Stationery	2.61	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105619591	25.06.2025	Medina Leisure Centre	Stationery	54.44	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105619591	25.06.2025	Medina Leisure Centre	Stationery	8.52	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105619591	25.06.2025	Medina Leisure Centre	Stationery	8.46	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105619612	20.06.2025	Leisure Management	Stationery	21.93	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105619600	20.06.2025	Leisure Management	Stationery	43.86	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105616693	11.06.2025	Leisure Management	Stationery	21.93	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105616693	11.06.2025	Leisure Management	Stationery	43.86	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105619451	20.06.2025	Library Management	Stationery	2.23	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105619601	20.06.2025	Legal Services Section	Stationery	9.78	OT GROUP LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105619603	20.06.2025	Registration Of Births,Deaths, Marriages	Stationery	8.68	OT GROUP LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105619603	20.06.2025	Registration Of Births,Deaths, Marriages	Stationery	1.23	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619601	20.06.2025	Community Reablement	Stationery	20.80	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619601	20.06.2025	Community Reablement	Stationery	2.90	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619601	20.06.2025	Community Reablement	Stationery	2.32	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619601	20.06.2025	Community Reablement	Stationery	2.23	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619601	20.06.2025	Community Reablement	Stationery	43.86	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105619616	25.06.2025	Community Reablement	Stationery	2.67	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105619601	20.06.2025	Wightcare	Stationery	21.93	OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105619600	20.06.2025	Community Protection Admin	Stationery	17.12	OT GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105619612	20.06.2025	Choice Based Lettings Team	Stationery	17.12	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105619563	20.06.2025	Adult Social Care General Overheads	Stationery	-4.34	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105619601	20.06.2025	Adult Social Care General Overheads	Stationery	36.32	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616693	11.06.2025	Speech, Language and Communication	Stationery	19.40	OT GROUP LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105616691	11.06.2025	Coroner	Stationery	131.58	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105619615	25.06.2025	Public Libraries Central	Stationery	2.41	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105619615	25.06.2025	Public Libraries Central	Stationery	25.60	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105619615	25.06.2025	Public Libraries Central	Stationery	4.20	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105619615	25.06.2025	Public Libraries Central	Stationery	4.20	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105619615	25.06.2025	Public Libraries Central	Stationery	9.86	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105619452	20.06.2025	Public Libraries Central	Stationery	8.67	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105619452	20.06.2025	Public Libraries Central	Stationery	109.65	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612305	04.06.2025	Adelaide Resource Centre	Stationery	4.34	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612305	04.06.2025	Adelaide Resource Centre	Stationery	0.50	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612305	04.06.2025	Adelaide Resource Centre	Stationery	5.45	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612305	04.06.2025	Adelaide Resource Centre	Stationery	3.00	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612305	04.06.2025	Adelaide Resource Centre	Stationery	1.60	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612305	04.06.2025	Adelaide Resource Centre	Stationery	131.58	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612305	04.06.2025	Adelaide Resource Centre	Stationery	10.40	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612305	04.06.2025	Adelaide Resource Centre	Stationery	4.71	OT GROUP LTD
Revenue	Community Services	Planning services	Management & Support Services	5105616691	11.06.2025	Planning Management	Stationery	29.10	OT GROUP LTD
Revenue	Community Services	Planning services	Management & Support Services	5105619603	20.06.2025	Planning Management	Stationery	2.32	OT GROUP LTD
Revenue	Community Services	Planning services	Management & Support Services	5105619603	20.06.2025	Planning Management	Stationery	3.80	OT GROUP LTD
Revenue	Community Services	Planning services	Management & Support Services	5105619603	20.06.2025	Planning Management	Stationery	9.42	OT GROUP LTD

Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105616692	11.06.2025	Crematorium	Stationery	43.86	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105619449	20.06.2025	The Heights	Stationery	15.16	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619279	20.06.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,025.04	OUTSET FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619280	20.06.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,025.00	OUTSET FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617750	04.06.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,246.00	OUTSET FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617752	04.06.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,025.04	OUTSET FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616884	06.06.2025	Unaccompanied Asylum Seeker Children	Support Children	80.00	OUTSET FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618592	18.06.2025	Unaccompanied Asylum Seeker Children	Support Children	15.00	OUTSET FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618594	18.06.2025	Unaccompanied Asylum Seeker Children	Support Children	15.00	OUTSET FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617853	04.06.2025	The Lionheart School	General Educational Materials	260.00	OXFORD UNIVERSITY PRESS
Revenue	Community Services	Planning services	Environmental Initiatives	5105619039	18.06.2025	Norris Castle	Payment to Private Contractors	2,442.50	OXLEY CONSERVATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617957	06.06.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617957	06.06.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620006	27.06.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620006	27.06.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619306	20.06.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619306	20.06.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618660	13.06.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618660	13.06.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618647	13.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619992	27.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617944	06.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619293	20.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105619676	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	932.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105619676	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	955.69	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105619676	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	932.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105619676	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105619676	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105619676	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105619676	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105619676	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105619676	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105619676	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105619676	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105619676	25.06.2025	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	5105619788	25.06.2025	Ferry Operation	Vehicle Fuel Costs	2,027.40	PACE FUELCARE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105619105	18.06.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	170.00	PALAEONTOLOGICAL ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619115	18.06.2025	Children in Care Team	Agency staff	2,480.55	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617400	11.06.2025	Children in Care Team	Agency staff	2,227.65	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618123	11.06.2025	Children in Care Team	Agency staff	2,254.00	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618584	13.06.2025	Children in Care Team	Agency staff	2,613.45	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618121	11.06.2025	Childrens Support & Protection Service	Agency staff	1,853.50	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618585	13.06.2025	Childrens Support & Protection Service	Agency staff	2,242.65	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614549	18.06.2025	Training - Childrens	Training	539.00	PARENTASSESS LTD
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105616102	04.06.2025	Parking Services	Payment to Private Contractors	1,677.75	PARKING & TRAFFIC REGULATIONS OUTSIDE LONDON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619081	18.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,980.00	PAULS TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619080	18.06.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,760.00	PAULS TAXI
Capital	Place	Capital	Capital	5105617766	11.06.2025	Regeneration Projects	ICT Hardware & Software - Capital	6,145.81	PC CONSULTANTS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105619691	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	772.47	PEACOCK HOMES IW LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105620192	27.06.2025	Car Park - Victoria Street, Ryde	Rent of Buildings and Rooms	1,806.25	PEARL PARK CHARTERED SURVEYORS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617431	04.06.2025	Short Breaks	Charges from Independent Providers	244.00	PEOPLE MATTER IW
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620166	27.06.2025	ICS & Data	Agency staff	550.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620169	27.06.2025	ICS & Data	Agency staff	1,650.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620170	27.06.2025	ICS & Data	Agency staff	14,000.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105620171	27.06.2025	ICS & Data	Agency staff	8,268.75	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619112	18.06.2025	ICS & Data	Agency staff	2,125.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619113	18.06.2025	ICS & Data	Agency staff	550.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618912	13.06.2025	ICS & Data	Agency staff	825.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618913	13.06.2025	ICS & Data	Agency staff	2,125.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619540	20.06.2025	ICS & Data	Agency staff	1,800.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619541	20.06.2025	ICS & Data	Agency staff	2,250.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619542	20.06.2025	ICS & Data	Agency staff	1,100.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617909	06.06.2025	ICS & Data	Agency staff	2,100.00	PERMANENT FUTURES LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105618210	06.06.2025	Licensing Services	Professional Services	24.00	PERSONNEL CHECKS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105619744	25.06.2025	Crematorium	General Materials	48.00	PHOENIX ENGRAVING
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618388	11.06.2025	ICS & Data	Computer Maintenance	150.94	PHOENIX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618388	11.06.2025	ICS & Data	Computer Maintenance	73.21	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105619108	18.06.2025	Property Services	Computer Software & Consumables	436.84	PHOENIX SOFTWARE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105618488	11.06.2025	Community OT Team	Computer Software & Consumables	296.81	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105619013	18.06.2025	ICT Cloud Costs	Computer Software Licencing	1,817.40	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105618134	06.06.2025	ICT Cloud Costs	Computer Software Licencing	4,576.00	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105618134	06.06.2025	ICT Cloud Costs	Computer Software Licencing	1,495.00	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105618134	06.06.2025	ICT Cloud Costs	Computer Software Licencing	347.90	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105618483	11.06.2025	ICT Cloud Costs	Computer Software Licencing	59,990.36	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105618484	11.06.2025	ICT Cloud Costs	Computer Software Licencing	546,132.28	PHOENIX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105617820	06.06.2025	Ryde Bungalow	Cleaning Contracts	6.08	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617656	11.06.2025	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	286.74	PHS GROUP PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617656	11.06.2025	Ferry Management	Refuse Collection, Disposal and Recycling Costs	6.68	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105617656	11.06.2025	Newport Library	Refuse Collection, Disposal and Recycling Costs	19.16	PHS GROUP PLC
Revenue	Resources	Planning services	Economic Development	5105617656	11.06.2025	Victoria Quays	Refuse Collection, Disposal and Recycling Costs	15.01	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105617656	11.06.2025	Ryde Library	Refuse Collection, Disposal and Recycling Costs	4.35	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105617656	11.06.2025	Archives	Refuse Collection, Disposal and Recycling Costs	2.94	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105617656	11.06.2025	Westminster House	Refuse Collection, Disposal and Recycling Costs	73.47	PHS GROUP PLC

Revenue	Community Services	Cultural and Related Services	Library Service	5105617656	11.06.2025	Cowes Library	Refuse Collection, Disposal and Recycling Costs	3.34	PHS GROUP PLC	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105617656	11.06.2025	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	101.38	PHS GROUP PLC	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617656	11.06.2025	Plean Dene	Refuse Collection, Disposal and Recycling Costs	150.04	PHS GROUP PLC	
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617656	11.06.2025	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	1.67	PHS GROUP PLC	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617656	11.06.2025	Saxonbury	Refuse Collection, Disposal and Recycling Costs	99.73	PHS GROUP PLC	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617656	11.06.2025	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	239.69	PHS GROUP PLC	
Revenue	Resources	Central Services	Support Services	5105617656	11.06.2025	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	11.68	PHS GROUP PLC	
Revenue	Resources	Central Services	Support Services	5105617656	11.06.2025	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	21.64	PHS GROUP PLC	
Revenue	Community Services	Cultural and Related Services	Library Service	5105617656	11.06.2025	Freshwater West Wight Library	Refuse Collection, Disposal and Recycling Costs	3.34	PHS GROUP PLC	
Revenue	Community Services	Cultural and Related Services	Library Service	5105617656	11.06.2025	Ventnor Library	Refuse Collection, Disposal and Recycling Costs	3.34	PHS GROUP PLC	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617656	11.06.2025	The Lionheart School	Refuse Collection, Disposal and Recycling Costs	10.01	PHS GROUP PLC	
Revenue	Community Services	Cultural and Related Services	Library Service	5105617656	11.06.2025	Sandown Library	Refuse Collection, Disposal and Recycling Costs	3.34	PHS GROUP PLC	
Revenue	Resources	Central Services	Support Services	5105617656	11.06.2025	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	254.16	PHS GROUP PLC	
Revenue	Resources	Planning services	Economic Development	5105617656	11.06.2025	Branstone Farm Business Units	Refuse Collection, Disposal and Recycling Costs	5.00	PHS GROUP PLC	
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105617656	11.06.2025	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	3.34	PHS GROUP PLC	
Revenue	Community Services	Planning services	Economic Development	5105618934	18.06.2025	Building 41	Refuse Collection, Disposal and Recycling Costs	40.93	PHS GROUP PLC	
Revenue	Community Services	Planning services	Economic Development	5105617820	06.06.2025	Building 41	Refuse Collection, Disposal and Recycling Costs	40.93	PHS GROUP PLC	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105617656	11.06.2025	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	45.54	PHS GROUP PLC	
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105618934	18.06.2025	Ryde Bungalow	Refuse Collection, Disposal and Recycling Costs	6.08	PHS GROUP PLC	
Revenue	Community Services	Cultural and Related Services	Library Service	5105617656	11.06.2025	Library HQ	Refuse Collection, Disposal and Recycling Costs	5.00	PHS GROUP PLC	
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105617656	11.06.2025	Crematorium	Refuse Collection, Disposal and Recycling Costs	14.15	PHS GROUP PLC	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617656	11.06.2025	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	264.68	PHS GROUP PLC	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105617656	11.06.2025	The Heights	Refuse Collection, Disposal and Recycling Costs	103.05	PHS GROUP PLC	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105617656	11.06.2025	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	61.66	PHS GROUP PLC	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105617656	11.06.2025	Museum of Island History	Refuse Collection, Disposal and Recycling Costs	5.01	PHS GROUP PLC	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105617656	11.06.2025	Roman Villa Newport	Refuse Collection, Disposal and Recycling Costs	1.03	PHS GROUP PLC	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105620240	27.06.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	1,833.10	PIERRE COCHON LTD	
Revenue	Resources	Central Services	Support Services	5105618301	11.06.2025	Litigation Costs	Legal Fees - Other Parties	400.00	POPPY WATSON, COLLEGE CHAMBERS, SOUTHAMPTON	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105618610	13.06.2025	Medina Leisure Centre	Licences	10,630.64	PPL PRS LTD	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105619000	18.06.2025	Medina Theatre	Licences	3,068.32	PPL PRS LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105618610	13.06.2025	Westridge Squash Courts	Licences	712.91	PPL PRS LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105618610	13.06.2025	The Heights	Licences	14,354.90	PPL PRS LTD	
Revenue	Resources	Highways and Transport Services	Public Transport	5105620165	27.06.2025	Fleet Income	Vehicle Maintenance Costs	170.00	PREMIER MOTORS (SOLENT) LTD	
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105619897	25.06.2025	Wightcare	Vehicle Maintenance Costs	602.92	PREMIER MOTORS (SOLENT) LTD	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616833	04.06.2025	EOTAS / EOTIC	Payment to Private Contractors	4.40	PREPAID FINANCIAL SERVICES LTD	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616833	04.06.2025	EOTAS / EOTIC	Payment to Private Contractors	26.97	PREPAID FINANCIAL SERVICES LTD	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616833	04.06.2025	EOTAS / EOTIC	Payment to Private Contractors	41.40	PREPAID FINANCIAL SERVICES LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616833	04.06.2025	Deputyship Office	Payment to Private Contractors	325.61	PREPAID FINANCIAL SERVICES LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616833	04.06.2025	Deputyship Office	Payment to Private Contractors	520.10	PREPAID FINANCIAL SERVICES LTD	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616833	04.06.2025	Personal Budgets (Children & Families)	Payment to Private Contractors	3.80	PREPAID FINANCIAL SERVICES LTD	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616833	04.06.2025	Personal Budgets (Children & Families)	Payment to Private Contractors	91.31	PREPAID FINANCIAL SERVICES LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105618936	13.06.2025	Pre-Paid Cards	Payment to Private Contractors	150.00	PREPAID FINANCIAL SERVICES LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616833	04.06.2025	Pre-Paid Cards	Payment to Private Contractors	98.97	PREPAID FINANCIAL SERVICES LTD	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616833	04.06.2025	Pre-Paid Cards	Payment to Private Contractors	1,932.33	PREPAID FINANCIAL SERVICES LTD	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105619198	20.06.2025	Museums & Collections Management	Operational Equipment	19.90	PRESERVATION EQUIPMENT LTD	
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105619802	25.06.2025	BCF Community Equipment Store	Operational Equipment	168.12	PRESSURE CARE MANAGEMENT LIMITED	
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105619079	18.06.2025	BCF Community Equipment Store	Professional Services	661.56	PRESSURE CARE MANAGEMENT LIMITED	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105617475	04.06.2025	Medina Leisure Centre	Maintenance of Operational Equipment	74.00	PULSE FITNESS LIMITED	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105618265	11.06.2025	The Heights	Maintenance of Operational Equipment	20.60	PULSE FITNESS LIMITED	
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105620145	27.06.2025	Family Hubs	Printing Costs	604.95	PURPLE MOON	
Revenue	Resources	Central Services	Support Services	5105619484	27.06.2025	Specialist Cross-Council Training	Printing Costs	409.95	PURPLE MOON	
Revenue	Adult Services	Housing Services	Homelessness	5105619681	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA	
Revenue	Adult Services	Housing Services	Homelessness	5105619671	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA	
Capital	Place	Capital	Capital	5105617913	06.06.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	3,338.10	R J COOK LTD	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618786	13.06.2025	Adoption Costs	Support Children	435.16	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619433	20.06.2025	Adoption Costs	Support Children	435.16	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620133	27.06.2025	Adoption Costs	Support Children	435.16	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618085	06.06.2025	Adoption Costs	Support Children	435.16	REDACTED PERSONAL DATA	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619754	25.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,008.70	RADIO TAXIS (SOUTHAMPTON) LTD	
Revenue	Public Health	Public Health	NHS Health Check Programme	5105617869	04.06.2025	NHS Health Check Programme P	Payment to Private Contractors	2,682.20	RANDOX HEALTH LONDON LTD#	
Revenue	Public Health	Public Health	NHS Health Check Programme	5105618241	06.06.2025	NHS Health Check Programme P	Payment to Private Contractors	819.94	RANDOX HEALTH LONDON LTD#	
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105620271	27.06.2025	Public Seats (incl.Dedicated Seats)	Operational Equipment	450.00	RECYCLED FURNITURE	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618967	20.06.2025	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	5105619644	27.06.2025	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	5105617716	06.06.2025	Home To School Transprt SEN Secondary	Transport of Clients	12.50	RED FUNNEL GROUP	
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105618949	13.06.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	25.00	RED FUNNEL GROUP	
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105617719	13.06.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	25.00	RED FUNNEL GROUP	
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105617711	13.06.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	25.00	RED FUNNEL GROUP	
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105618965	18.06.2025	LD Team	Public Transport Fares	67.50	RED FUNNEL GROUP	
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105619531	20.06.2025	Youth Justice Service	Travel Expenses	-100.25	RED FUNNEL GROUP	
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105619532	20.06.2025	Youth Justice Service	Travel Expenses	80.00	RED FUNNEL GROUP	
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105616935	04.06.2025	Youth Justice Service	Travel Expenses	66.50	RED FUNNEL GROUP	
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105618330	13.06.2025	Youth Justice Service	Travel Expenses	75.50	RED FUNNEL GROUP	
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105618328	13.06.2025	Youth Justice Service	Travel Expenses	100.25	RED FUNNEL GROUP	
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105618321	20.06.2025	Youth Justice Service	Travel Expenses	100.25	RED FUNNEL GROUP	
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105618326	11.06.2025	Environmental Health	Travel Expenses	23.20	RED FUNNEL GROUP	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618279	06.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,600.00	REDLINE TAXIS	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618281	06.06.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	588.00	REDLINE TAXIS	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618282	06.06.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	1,984.00	REDLINE TAXIS	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618277	06.06.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,856.00	REDLINE TAXIS	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618274	06.06.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	928.00	REDLINE TAXIS	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618275	06.06.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	832.00	REDLINE TAXIS	
Revenue	Public Health	Public Health	Sexual Health	5105616896	06.06.2025	Contraception P	Payment to Private Contractors	258.00	REGENT (UK) SERVICES LTD	
Revenue	Public Health	Public Health	Sexual Health	5105616896	06.06.2025	Contraception P	Payment to Private Contractors	140.50	REGENT (UK) SERVICES LTD	

Revenue	Public Health	Public Health	Sexual Health	5105616896	06.06.2025	Contraception P	Payment to Private Contractors	9.18	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105617389	06.06.2025	Contraception P	Payment to Private Contractors	-95.66	REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Sexual Health	5105616902	06.06.2025	Contraception P	Payment to Private Contractors	258.00	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105616902	06.06.2025	Contraception P	Payment to Private Contractors	84.30	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105616902	06.06.2025	Contraception P	Payment to Private Contractors	18.04	REGENT PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105617388	06.06.2025	Contraception P	Payment to Private Contractors	-108.91	REGENT PHARMACY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618296	11.06.2025	The Lionheart School	Computer Software & Consumables	1,279.38	RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105620237	27.06.2025	Safeguarding Training	Training	625.00	RIVERSIDE VENTURES LTD
Revenue	Resources	Central Services	Support Services	5105620237	27.06.2025	Safeguarding Training	Training	37.50	RIVERSIDE VENTURES LTD
Revenue	Resources	Central Services	Support Services	5105620237	27.06.2025	Safeguarding Training	Training	250.00	RIVERSIDE VENTURES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105620187	27.06.2025	Rights of Way Operations	Advertising & Publicity	99.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619229	20.06.2025	Education Out of School	Hire of facilities	83.33	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619229	20.06.2025	Education Out of School	Hire of facilities	175.00	RIVERSIDE VENTURES LTD
Revenue	Public Health	Public Health	Public Mental Health	5105617319	06.06.2025	Public Mental Health NP	Hire of facilities	132.00	RIVERSIDE VENTURES LTD
Revenue	Public Health	Public Health	Public Mental Health	5105617319	06.06.2025	Public Mental Health NP	Hire of facilities	166.67	RIVERSIDE VENTURES LTD
Revenue	Public Health	Public Health	Public Mental Health	5105617319	06.06.2025	Public Mental Health NP	Hire of facilities	58.33	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619920	27.06.2025	Data & Information	Professional Services	66.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619920	27.06.2025	Data & Information	Professional Services	33.33	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618493	11.06.2025	Data & Information	Professional Services	141.25	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618493	11.06.2025	Data & Information	Professional Services	188.33	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618493	11.06.2025	Data & Information	Professional Services	175.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618493	11.06.2025	Data & Information	Professional Services	20.83	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105618827	13.06.2025	BCF Community Equipment Store	Operational Equipment	309.00	RMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105618574	13.06.2025	BCF Community Equipment Store	Operational Equipment	1,370.00	RMS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105616929	11.06.2025	Electoral Registration Office	Postage	1,548.80	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105619587	25.06.2025	Electoral Registration Office	Postage	61.69	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105619561	20.06.2025	Adult Social Care General Overheads	Postage	70.56	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616882	18.06.2025	Adult Social Care General Overheads	Postage	57.27	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105618998	20.06.2025	Adult Social Care General Overheads	Postage	53.98	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105617671	11.06.2025	Elections	Postage	2,529.00	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105617821	11.06.2025	Elections	Postage	1,101.10	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105619713	25.06.2025	Social Isolation/Other Other ST Support	Charges from Independent Providers	479.19	RSPCA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105619713	25.06.2025	Social Isolation/Other Other ST Support	Charges from Independent Providers	453.25	RSPCA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105618575	18.06.2025	Social Isolation/Other Residential	Charges from Independent Providers	656.08	RUSKIN MILL TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105618457	11.06.2025	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	1,681.18	RUSKIN MILL TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105618575	18.06.2025	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	240.33	RUSKIN MILL TRUST LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105619779	25.06.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,602.65	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105617615	04.06.2025	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)	5105617615	04.06.2025	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)	5105617615	04.06.2025	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)	5105617615	04.06.2025	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)	5105617615	04.06.2025	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)	5105617615	04.06.2025	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)	5105617615	04.06.2025	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)	5105617615	04.06.2025	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)	5105617615	04.06.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,478.44	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105617615	04.06.2025	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)	5105617615	04.06.2025	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)	5105617615	04.06.2025	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)	5105617615	04.06.2025	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)	5105617615	04.06.2025	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)	5105617615	04.06.2025	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)	5105617615	04.06.2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,016.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105617615	04.06.2025	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)	5105617615	04.06.2025	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)	5105617615	04.06.2025	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)	5105617615	04.06.2025	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)	5105617615	04.06.2025	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)	5105617615	04.06.2025	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)	5105617615	04.06.2025	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)	5105617615	04.06.2025	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)	5105617615	04.06.2025	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)	5105617615	04.06.2025	Learning Disability Residential 18-64	Charges from Independent Providers	22,142.96	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105617615	04.06.2025	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)	5105617615	04.06.2025	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)	5105617615	04.06.2025	Learning Disability Residential 18-64	Charges from Independent Providers	10,581.76	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105617615	04.06.2025	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)	5105617615	04.06.2025	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)	5105617615	04.06.2025	Learning Disability Residential 18-64	Charges from Independent Providers	10,979.64	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105617615	04.06.2025	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)	5105617615	04.06.2025	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)	5105617615	04.06.2025	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)	5105617615	04.06.2025	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)	5105617615	04.06.2025	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)	5105617615	04.06.2025	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)	5105617615	04.06.2025	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)	5105617615	04.06.2025	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)	5105617615	04.06.2025	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)	5105617615	04.06.2025	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)	5105617615	04.06.2025	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)	5105617615	04.06.2025	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)	5105617615	04.06.2025	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)	5105617615	04.06.2025	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)	5105617615	04.06.2025	Learning Disability Residential 18-64	Charges from Independent Providers	8,625.40	RYDE HOUSE LTD

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105620371	27.06.2025	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)	5105620371	27.06.2025	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)	5105620371	27.06.2025	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)	5105620371	27.06.2025	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)	5105620371	27.06.2025	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)	5105620371	27.06.2025	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)	5105620371	27.06.2025	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)	5105620371	27.06.2025	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)	5105620371	27.06.2025	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)	5105620371	27.06.2025	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)	5105620371	27.06.2025	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)	5105620371	27.06.2025	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)	5105620371	27.06.2025	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)	5105620371	27.06.2025	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)	5105620371	27.06.2025	Learning Disability Residential 18-64	Charges from Independent Providers	8,625.40	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105620371	27.06.2025	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)	5105620371	27.06.2025	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)	5105620371	27.06.2025	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)	5105620371	27.06.2025	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)	5105620371	27.06.2025	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)	5105620371	27.06.2025	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)	5105620371	27.06.2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,016.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105620371	27.06.2025	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)	5105620371	27.06.2025	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)	5105620371	27.06.2025	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)	5105620371	27.06.2025	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)	5105620371	27.06.2025	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)	5105620371	27.06.2025	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)	5105620371	27.06.2025	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)	5105620371	27.06.2025	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)	5105620371	27.06.2025	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)	5105620371	27.06.2025	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)	5105620371	27.06.2025	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)	5105620371	27.06.2025	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)	5105620371	27.06.2025	Learning Disability Residential 18-64	Charges from Independent Providers	10,581.76	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105620371	27.06.2025	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)	5105620371	27.06.2025	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)	5105620371	27.06.2025	Learning Disability Residential 18-64	Charges from Independent Providers	10,979.64	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105620371	27.06.2025	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)	5105620371	27.06.2025	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)	5105620371	27.06.2025	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)	5105620371	27.06.2025	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)	5105620371	27.06.2025	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)	5105620371	27.06.2025	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)	5105620371	27.06.2025	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)	5105620371	27.06.2025	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)	5105620371	27.06.2025	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)	5105617615	04.06.2025	Memory & Cognition Residential 18-64	Charges from Independent Providers	4,416.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105620371	27.06.2025	Memory & Cognition Residential 18-64	Charges from Independent Providers	4,416.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105617615	04.06.2025	Learning Disability Residential 65+	Charges from Independent Providers	7,139.44	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105617615	04.06.2025	Learning Disability Residential 65+	Charges from Independent Providers	4,188.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617615	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	7,966.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105620371	27.06.2025	Learning Disability Residential 65+	Charges from Independent Providers	7,139.44	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105620371	27.06.2025	Learning Disability Residential 65+	Charges from Independent Providers	4,188.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620371	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	7,966.00	RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617739	04.06.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,075.03	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617717	04.06.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	387.54	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617704	04.06.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	472.23	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619486	20.06.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	418.79	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617715	04.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	508.79	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617729	04.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	499.92	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617722	04.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	861.74	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617713	04.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,775.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619490	20.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,175.10	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619477	20.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	300.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619478	20.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,233.38	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619496	20.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	499.92	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617726	04.06.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	799.92	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619493	20.06.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	999.90	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617715	04.06.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	508.79	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619487	20.06.2025	HTS Inclusion & Social Care Transport	Taxis - Contract Hire	231.35	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617704	04.06.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	236.12	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617717	04.06.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	387.53	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617739	04.06.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	537.51	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619486	20.06.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	418.79	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617688	04.06.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	580.08	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617744	04.06.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,099.92	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619487	20.06.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	462.71	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617708	06.06.2025	EOTAS / EOTIC	Transport of Clients	525.06	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617710	11.06.2025	EOTAS / EOTIC	Transport of Clients	40.83	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619821	25.06.2025	Short Breaks	Charges from Independent Providers	332.00	RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620002	27.06.2025	Special Guardianship Order Costs	Support Children	110.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617953	06.06.2025	Special Guardianship Order Costs	Support Children	110.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618656	13.06.2025	Special Guardianship Order Costs	Support Children	110.32	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619302	20.06.2025	Special Guardianship Order Costs	Support Children	110.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619995	27.06.2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617947	06.06.2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618650	13.06.2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619296	20.06.2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617949	06.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617949	06.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619997	27.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619997	27.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619997	27.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619298	20.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619298	20.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619298	20.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618652	13.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618652	13.06.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618652	13.06.2025	In-house Fostering	Boarding Out Allowances	1,149.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619999	27.06.2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617950	06.06.2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618653	13.06.2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619299	20.06.2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105619678	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,061.86	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105619678	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105619678	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105619678	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105619678	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105619678	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,118.32	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105619902	27.06.2025	Governors Support	Training	350.00	SAFE FOR SCHOOLS
Revenue	Resources	Central Services	Support Services	5105619901	27.06.2025	Safeguarding Training	Training	590.00	SAFE FOR SCHOOLS
Revenue	Resources	Central Services	Support Services	5105619893	25.06.2025	Safeguarding Training	Training	590.00	SAFE FOR SCHOOLS
Revenue	Resources	Central Services	Support Services	5105617836	04.06.2025	Safeguarding Training	Training	590.00	SAFE FOR SCHOOLS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616879	06.06.2025	The Lionheart School	Training	1,045.00	SAFE360
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105619896	25.06.2025	Learning Disability Residential 65+	Charges from Independent Providers	15,315.86	SAFEHARBOUR WEST MIDLANDS
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105619890	25.06.2025	Learning Disability Residential 65+	Charges from Independent Providers	15,315.86	SAFEHARBOUR WEST MIDLANDS
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105619892	25.06.2025	Learning Disability Residential 65+	Charges from Independent Providers	-15,315.86	SAFEHARBOUR WEST MIDLANDS
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105620414	27.06.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Supporting People	5105617923	06.06.2025	Supporting People Homelessness	Payment to Private Contractors	2,524.75	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105617924	06.06.2025	Supporting People Homelessness	Payment to Private Contractors	14,358.75	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105617925	06.06.2025	Supporting People Homelessness	Payment to Private Contractors	17,777.50	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105618345	11.06.2025	Supporting People Homelessness	Payment to Private Contractors	20,736.08	SALVATION ARMY TRUSTEE CO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105620188	27.06.2025	The Lionheart School	Training	150.00	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Economic Development	5105617867	06.06.2025	Building 41	Office Equipment	70.00	SANDHAM OFFICE SERVICES LTD
Revenue	Community Services	Planning services	Economic Development	5105617733	04.06.2025	Building 41	Office Equipment	70.00	SANDHAM OFFICE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618307	11.06.2025	The Lionheart School	Stationery	379.00	SANDHAM OFFICE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105619770	25.06.2025	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	5105620339	27.06.2025	Social Isolation/Other Nursing	Charges from Independent Providers	902.23	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105620339	27.06.2025	Social Isolation/Other Nursing	Charges from Independent Providers	3,608.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105618349	11.06.2025	Social Isolation/Other Nursing	Charges from Independent Providers	5,800.05	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620339	27.06.2025	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+)	5105620339	27.06.2025	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+)	5105620339	27.06.2025	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+)	5105620339	27.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,164.44	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620339	27.06.2025	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+)	5105620339	27.06.2025	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+)	5105620339	27.06.2025	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+)	5105620339	27.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,348.12	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620339	27.06.2025	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+)	5105620339	27.06.2025	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+)	5105620339	27.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	1,546.68	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620339	27.06.2025	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+)	5105620339	27.06.2025	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+)	5105620339	27.06.2025	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+)	5105620339	27.06.2025	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+)	5105620339	27.06.2025	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+)	5105620316	27.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	243.18	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105617583	04.06.2025	Carers Nursing	Charges from Independent Providers	3,608.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105620339	27.06.2025	Carers Nursing	Charges from Independent Providers	3,608.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619028	18.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,995.59	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619028	18.06.2025	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+)	5105619698	25.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	2,798.00	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617583	04.06.2025	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+)	5105617583	04.06.2025	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+)	5105617583	04.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,928.68	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617583	04.06.2025	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+)	5105617583	04.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,164.44	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617583	04.06.2025	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+)	5105617583	04.06.2025	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+)	5105617583	04.06.2025	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+)	5105617583	04.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,348.12	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617583	04.06.2025	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+)	5105617583	04.06.2025	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+)	5105617583	04.06.2025	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+)	5105617583	04.06.2025	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+)	5105617583	04.06.2025	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+)	5105617583	04.06.2025	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+)	5105618463	11.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	378.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105617583	04.06.2025	Physical Support Nursing 18-64	Charges from Independent Providers	4,164.44	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105620339	27.06.2025	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+)	5105619028	18.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	5,542.27	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617583	04.06.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,404.52	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617583	04.06.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,608.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617933	06.06.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	1,288.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617933	06.06.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,608.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620339	27.06.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,404.52	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620339	27.06.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,608.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620339	27.06.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	515.56	SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105620365	27.06.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	4,457.18	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105620365	27.06.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	4,800.04	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105617609	04.06.2025	Learning Disability Nursing 65+	Charges from Independent Providers	3,608.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105620365	27.06.2025	Learning Disability Nursing 65+	Charges from Independent Providers	3,608.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105619777	25.06.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	2,914.31	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105619777	25.06.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	2,914.31	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105618354	11.06.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	5,185.95	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105618467	11.06.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	190.24	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105618467	11.06.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	2,313.87	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105618467	11.06.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	237.15	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105618467	11.06.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	1,611.72	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105618467	11.06.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	4,871.65	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105620365	27.06.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	1,414.35	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105620365	27.06.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	1,728.65	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620365	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,000.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620365	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,000.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105618537	11.06.2025	Physical Support Residential 18-64	Charges from Independent Providers	4,800.04	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617610	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	555.42	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617609	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,000.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617609	04.06.2025	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+)	5105620366	27.06.2025	Mental Health Residential 65+	Charges from Independent Providers	5,724.32	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105620366	27.06.2025	Mental Health Residential 65+	Charges from Independent Providers	5,000.24	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105619704	25.06.2025	Mental Health Residential 65+	Charges from Independent Providers	1,123.26	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105617610	04.06.2025	Mental Health Residential 65+	Charges from Independent Providers	5,400.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105617610	04.06.2025	Mental Health Residential 65+	Charges from Independent Providers	5,000.24	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620366	27.06.2025	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+)	5105620366	27.06.2025	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+)	5105620366	27.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,856.44	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620366	27.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,856.44	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619778	25.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	5,199.88	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617609	04.06.2025	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+)	5105617609	04.06.2025	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+)	5105617609	04.06.2025	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+)	5105617610	04.06.2025	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+)	5105617610	04.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617610	04.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,928.68	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617610	04.06.2025	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+)	5105617610	04.06.2025	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+)	5105617610	04.06.2025	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+)	5105617609	04.06.2025	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+)	5105617610	04.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,856.44	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617610	04.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,856.44	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620365	27.06.2025	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+)	5105620365	27.06.2025	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+)	5105620366	27.06.2025	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+)	5105620366	27.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620366	27.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,928.68	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620365	27.06.2025	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+)	5105620365	27.06.2025	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+)	5105620366	27.06.2025	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+)	5105620235	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	2,828.70	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105617610	04.06.2025	Carers Residential	Charges from Independent Providers	4,057.76	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105620366	27.06.2025	Carers Residential	Charges from Independent Providers	4,057.76	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620366	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,800.04	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620366	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,617.76	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620366	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,800.04	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620366	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620366	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,986.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620366	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	5,000.24	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620365	27.06.2025	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+)	5105620365	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	514.29	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620365	27.06.2025	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+)	5105620365	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	628.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620365	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	716.32	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620365	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	576.84	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620365	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620365	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620365	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	2,600.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620365	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	2,400.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617609	04.06.2025	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+)	5105617609	04.06.2025	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+)	5105617610	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,800.04	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617609	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617610	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,617.76	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619034	18.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	605.76	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618537	11.06.2025	Physical Support Residential 65+	Charges from Independent Providers	5,372.40	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618538	11.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,515.03	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618467	11.06.2025	Physical Support Residential 65+	Charges from Independent Providers	9,000.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618637	18.06.2025	Physical Support Residential 65+	Charges from Independent Providers	219.52	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618354	11.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,037.88	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618354	11.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618354	11.06.2025	Physical Support Residential 65+	Charges from Independent Providers	6,900.18	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618361	11.06.2025	Physical Support Residential 65+	Charges from Independent Providers	514.29	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617610	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,800.04	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617610	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617610	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,986.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617610	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	5,000.24	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620366	27.06.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,529.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619034	18.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,285.75	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619034	18.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,807.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619777	25.06.2025	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+)	5105619777	25.06.2025	Physical Support Residential 65+	Charges from Independent Providers	1,857.18	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617610	04.06.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,529.00	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105617609	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,831.96	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105620365	27.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,831.96	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105617610	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,465.60	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105620366	27.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,465.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105619033	18.06.2025	Integrated Care Board CD Residential	Charges from Independent Providers	1,285.74	SCIO HEALTHCARE LTD
Revenue	Regeneration	Central Services	Support Services	5105617608	04.06.2025	17 Fairlee Road	Charges from Independent Providers	3,608.92	SCIO HEALTHCARE LTD
Revenue	Regeneration	Central Services	Support Services	5105620364	27.06.2025	17 Fairlee Road	Charges from Independent Providers	3,608.92	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617608	04.06.2025	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+)	5105617608	04.06.2025	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+)	5105617608	04.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,329.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617608	04.06.2025	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+)	5105620364	27.06.2025	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+)	5105620364	27.06.2025	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+)	5105620364	27.06.2025	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+)	5105620364	27.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,329.08	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105619033	18.06.2025	Physical Support Nursing 18-64	Charges from Independent Providers	7,071.57	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105620364	27.06.2025	Physical Support Nursing 18-64	Charges from Independent Providers	4,928.67	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105617608	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,814.20	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105620364	27.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,814.20	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105617608	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,412.40	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105620364	27.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,412.40	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105617608	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,783.68	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105620364	27.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,783.68	SCIO HEALTHCARE LTD
Revenue	Resources	Central Services	Support Services	5105618294	18.06.2025	Properties - Other Properties	Marketing Costs	650.00	AFS PROPERTIES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105618233	06.06.2025	Rights of Way Operations	General Materials	439.23	SCREWFIX DIRECT LTD
Revenue	Resources	Central Services	Support Services	5105619472	20.06.2025	Specialist Cross-Council Training	Payment to Private Contractors	1,087.46	SCULPTGLASS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105617581	04.06.2025	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)	5105617581	04.06.2025	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)	5105617581	04.06.2025	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)	5105617581	04.06.2025	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)	5105617581	04.06.2025	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)	5105617581	04.06.2025	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)	5105617581	04.06.2025	Learning Disability Residential 18-64	Charges from Independent Providers	5,840.80	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105620337	27.06.2025	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)	5105620337	27.06.2025	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)	5105620337	27.06.2025	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)	5105620337	27.06.2025	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)	5105620337	27.06.2025	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)	5105620337	27.06.2025	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)	5105620337	27.06.2025	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	5105617337	11.06.2025	EOTAS / EOTIC	Charges from Independent Providers	3,028.80	SENSE LEARNING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616045	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	8,012.70	SENSE LEARNING LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105620311	27.06.2025	Short Breaks	Charges from Independent Providers	147.00	SENSORY SPACE CIC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618474	11.06.2025	Multi-agency Safeguarding Hub	Agency staff	1,642.80	SENSUS ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617900	06.06.2025	Supporting Families	Computer Purchase & Rental	3,600.00	SENTINEL PARTNERS LLP
Revenue	Community Services	Planning services	Development Control	5105620254	27.06.2025	Development Management	Vehicle Maintenance Costs	18.65	SES AUTOPARTS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105615653	18.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	-8.98	SES AUTOPARTS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105617691	04.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	8.96	SES AUTOPARTS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105617902	06.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	23.90	SES AUTOPARTS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105618167	18.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	8.98	SES AUTOPARTS LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105620254	27.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	40.12	SES AUTOPARTS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105618297	11.06.2025	Shared Lives Management	Professional Subscriptions	216.86	SHARED LIVES PLUS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105618297	11.06.2025	Shared Lives Management	Professional Subscriptions	402.75	SHARED LIVES PLUS
Revenue	Adult Services	Central Services	Emergency Planning	5105618357	11.06.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	347.31	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105617600	04.06.2025	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)	5105617600	04.06.2025	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)	5105617600	04.06.2025	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)	5105617600	04.06.2025	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)	5105617600	04.06.2025	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)	5105617600	04.06.2025	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)	5105617600	04.06.2025	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)	5105620356	27.06.2025	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)	5105620356	27.06.2025	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)	5105620356	27.06.2025	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)	5105620356	27.06.2025	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)	5105620356	27.06.2025	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)	5105620356	27.06.2025	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)	5105620356	27.06.2025	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	5105617600	04.06.2025	Learning Disability Residential 65+	Charges from Independent Providers	3,365.04	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105617600	04.06.2025	Learning Disability Residential 65+	Charges from Independent Providers	4,188.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105617600	04.06.2025	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+)	5105620356	27.06.2025	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+)	5105620356	27.06.2025	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+)	5105620356	27.06.2025	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+)	5105620356	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620356	27.06.2025	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+)	5105620356	27.06.2025	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+)	5105620356	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105620356	27.06.2025	Learning Disability Residential 65+	Charges from Independent Providers	4,188.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105620356	27.06.2025	Learning Disability Residential 65+	Charges from Independent Providers	4,188.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105620356	27.06.2025	Learning Disability Residential 65+	Charges from Independent Providers	3,365.04	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617600	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617600	04.06.2025	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+)	5105617600	04.06.2025	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+)	5105617600	04.06.2025	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+)	5105617600	04.06.2025	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+)	5105617600	04.06.2025	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+)	5105619774	25.06.2025	Physical Support Residential 65+	Charges from Independent Providers	7,696.14	SOUTHERN HOUSING GROUP - RESIDENTIAL
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105617600	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,780.56	SOUTHERN HOUSING GROUP - RESIDENTIAL
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105620356	27.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,780.56	SOUTHERN HOUSING GROUP - RESIDENTIAL
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105617600	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,716.44	SOUTHERN HOUSING GROUP - RESIDENTIAL
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105620356	27.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,716.44	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Housing Services	Supporting People	5105617927	06.06.2025	Supporting People Homelessness	Payment to Private Contractors	2,123.33	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105617928	06.06.2025	Supporting People Homelessness	Payment to Private Contractors	5,252.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105617929	06.06.2025	Supporting People Homelessness	Payment to Private Contractors	4,376.67	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105617930	06.06.2025	Supporting People Homelessness	Payment to Private Contractors	13,494.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105617931	06.06.2025	Supporting People Homelessness	Payment to Private Contractors	5,997.33	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	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	5105619036	18.06.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617782	04.06.2025	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	5105617783	04.06.2025	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	5105617784	04.06.2025	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	5105617926	06.06.2025	Leaving Care Costs	Charges from Independent Providers	2,435.98	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617965	06.06.2025	Plean Dene	Rent of Buildings and Rooms	11,555.98	SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Capital	Childrens Services	Capital	Capital	5105619145	18.06.2025	Children Services Early Years	Payment to Contractors - Capital	280.00	SIGNPOST EXPRESS

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619926	27.06.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,754.54	SILVER LINING FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619926	27.06.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	22.14	SILVER LINING FOSTERING LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105617014	04.06.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,763.80	SIMONSFIELD CARE HOME
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105618577	13.06.2025	Adult Social Care - Workforce Development	Training	250.00	SKILLS FOR CARE SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105618935	13.06.2025	Queensgate - Astroturf Management	Maintenance of Operational Equipment	1,050.00	SLATTER CRICKET & PLAY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105620183	27.06.2025	BCF Community Equipment Store	Operational Equipment	253.00	SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105618571	13.06.2025	BCF Community Equipment Store	Operational Equipment	1,751.00	SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617663	04.06.2025	BCF Community Equipment Store	Operational Equipment	793.00	SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617663	04.06.2025	BCF Community Equipment Store	Operational Equipment	41.00	SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105618273	11.06.2025	BCF Community Equipment Store	Operational Equipment	793.00	SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105618280	11.06.2025	BCF Community Equipment Store	Operational Equipment	1,118.00	SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105618139	06.06.2025	BCF Community Equipment Store	Operational Equipment	171.00	SMIRTHWAITE LTD
Revenue	Resources	Planning services	Economic Development	5105619141	18.06.2025	Victoria Quays	Gas	848.76	SMS CONNECTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618402	13.06.2025	S17 Disabled Children	Transport of Clients	15.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618953	18.06.2025	S17 Disabled Children	Transport of Clients	18.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618947	18.06.2025	S17 Disabled Children	Transport of Clients	13.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619725	27.06.2025	S17 Disabled Children	Transport of Clients	16.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619727	27.06.2025	S17 Disabled Children	Transport of Clients	14.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616676	04.06.2025	S17 Disabled Children	Transport of Clients	12.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616754	04.06.2025	S17 Disabled Children	Transport of Clients	12.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105615817	04.06.2025	S17 Disabled Children	Transport of Clients	13.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105615854	04.06.2025	S17 Disabled Children	Transport of Clients	13.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618498	13.06.2025	S17 Disabled Children	Transport of Clients	13.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618499	13.06.2025	S17 Disabled Children	Transport of Clients	11.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618413	13.06.2025	S17 Disabled Children	Transport of Clients	15.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618411	13.06.2025	S17 Disabled Children	Transport of Clients	13.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618401	13.06.2025	S17 Disabled Children	Transport of Clients	13.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618633	27.06.2025	S17 Child Protect Support & Protection 1	Professional Services	355.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618955	18.06.2025	S17 Child Protect Support & Protection 1	Professional Services	391.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618506	18.06.2025	S17 Child Protect Support & Protection 3	Charges from Independent Providers	96.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618404	18.06.2025	S17 Child Protect Support & Protection 3	Charges from Independent Providers	98.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619592	20.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	548.10	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619593	20.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	609.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619594	20.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	559.10	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619596	20.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	576.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619597	20.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	557.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619562	20.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	496.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619559	20.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	496.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619560	20.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	-496.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619564	20.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	505.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619566	20.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	505.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619567	20.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	505.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619588	20.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	611.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619589	20.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	614.25	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619590	20.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	548.10	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619570	20.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	505.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619571	20.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	505.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619573	20.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	505.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619574	20.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	676.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619575	20.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	676.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619576	20.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	337.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619578	20.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	337.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619579	20.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	168.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619580	20.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	575.20	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619581	20.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	594.10	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619584	20.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	601.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619585	20.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	611.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619586	20.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	611.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616763	04.06.2025	Support for Looked After Children CSPS4	Support Children	115.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618403	13.06.2025	S17 Disabled Children	Support Children	94.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619724	27.06.2025	S17 Disabled Children	Support Children	69.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619725	27.06.2025	S17 Disabled Children	Support Children	97.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618954	18.06.2025	S17 Disabled Children	Support Children	94.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618401	13.06.2025	S17 Disabled Children	Support Children	56.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618413	13.06.2025	S17 Disabled Children	Support Children	97.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618414	13.06.2025	S17 Disabled Children	Support Children	97.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618411	13.06.2025	S17 Disabled Children	Support Children	56.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618504	13.06.2025	S17 Disabled Children	Support Children	91.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618499	13.06.2025	S17 Disabled Children	Support Children	97.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618498	13.06.2025	S17 Disabled Children	Support Children	56.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105615854	04.06.2025	S17 Disabled Children	Support Children	46.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105615817	04.06.2025	S17 Disabled Children	Support Children	56.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616754	04.06.2025	S17 Disabled Children	Support Children	56.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616676	04.06.2025	S17 Disabled Children	Support Children	46.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619726	27.06.2025	S17 Disabled Children	Support Children	96.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619727	27.06.2025	S17 Disabled Children	Support Children	97.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618953	18.06.2025	S17 Disabled Children	Support Children	97.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618947	18.06.2025	S17 Disabled Children	Support Children	56.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618402	13.06.2025	S17 Disabled Children	Support Children	97.50	SOCIALISING BUDDIES
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105618235	06.06.2025	Ferry Operation	Electricity	359.63	SOLENT CRUISES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619468	20.06.2025	Ferry Operation	Payment to Private Contractors	7,242.20	SOLENT CRUISES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618813	20.06.2025	Community Reablement	Consumable Cleaning Materials	362.20	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618815	20.06.2025	Community Reablement	Consumable Cleaning Materials	277.50	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617911	06.06.2025	BCF Community Equipment Store	Operational Equipment	9.75	SOMERTON PAPER SERVICE

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617910	06.06.2025	Wightcare	Operational Equipment	111.00	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617910	06.06.2025	Wightcare	Operational Equipment	166.50	SOMERTON PAPER SERVICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105620304	27.06.2025	Newport Harbour Account	Operational Equipment	92.95	SOMERTON PAPER SERVICE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105615152	13.06.2025	Crematorium	General Materials	49.00	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105619554	20.06.2025	Crematorium	General Materials	50.00	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105619555	20.06.2025	Crematorium	General Materials	40.00	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105619556	20.06.2025	Crematorium	General Materials	36.00	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105619558	20.06.2025	Crematorium	General Materials	70.00	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105619509	20.06.2025	Crematorium	General Materials	36.00	SOS SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619061	18.06.2025	Purchased Fostering	Charges from Independent Providers	1,522.72	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619062	18.06.2025	Purchased Fostering	Charges from Independent Providers	4,152.87	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620223	27.06.2025	Purchased Fostering	Charges from Independent Providers	4,291.33	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620224	27.06.2025	Purchased Fostering	Charges from Independent Providers	4,291.33	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620225	27.06.2025	Purchased Fostering	Charges from Independent Providers	3,463.32	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617311	04.06.2025	Purchased Fostering	Charges from Independent Providers	4,152.90	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617312	04.06.2025	Purchased Fostering	Charges from Independent Providers	4,152.90	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620222	27.06.2025	Leaving Care Costs	Charges from Independent Providers	2,896.30	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617313	04.06.2025	Leaving Care Costs	Charges from Independent Providers	2,802.87	SOUTH COAST FOSTERING
Revenue	Resources	Central Services	Support Services	5105616242	11.06.2025	Human Resources	Professional Subscriptions	3,100.00	SOUTH EAST EMPLOYERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105617870	04.06.2025	DoLS/MCA	Professional Services	1,285.00	SOUTH ESSEX ADVOCACY SERVICES
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105620150	27.06.2025	Environmental Health	Professional Services	350.10	SOUTHAMPTON CITY COUNCIL
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105619227	18.06.2025	Environmental Health	Professional Services	350.10	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105619007	18.06.2025	Commissioning Team	Payments to Other Local Authorities	-9,221.02	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612585	18.06.2025	Commissioning Team	Payments to Other Local Authorities	9,221.02	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618523	11.06.2025	Commissioning Team	Payments to Other Local Authorities	4,523.60	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618573	13.06.2025	Commissioning Team	Payments to Other Local Authorities	3,162.45	SOUTHAMPTON CITY COUNCIL
Revenue	Adult Services	Housing Services	Homelessness	5105619094	18.06.2025	Emergency Interim Accommodation	Accommodation Costs - Hostels	21,971.74	SOUTHERN HOUSING GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619281	20.06.2025	Leaving Care Costs	Charges from Independent Providers	804.35	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Supporting People	5105617919	06.06.2025	Supporting People Homelessness	Payment to Private Contractors	19,852.95	SOVEREIGN HOUSING ASSOCIATION
Revenue	Resources	Central Services	Support Services	5105618394	20.06.2025	Specialist Cross-Council Training	Training	1,436.00	SHEILDS VOCATIONAL TRAINING LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616914	06.06.2025	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	7,812.90	SPORTFIT SUPPORT SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105617620	04.06.2025	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	8,073.33	SPORTFIT SUPPORT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619004	18.06.2025	Purchased Residential	Charges from Independent Providers	12,000.00	SPRINGBOARD CARE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619831	27.06.2025	Agency Domiciliary Care	Charges from Independent Providers	225.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619825	27.06.2025	Support for Looked After Children CIC	Support Children	150.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619830	27.06.2025	S17 Disabled Children	Support Children	175.00	ST CATHERINE'S SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620320	27.06.2025	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+)	5105620320	27.06.2025	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+)	5105620320	27.06.2025	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+)	5105620320	27.06.2025	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+)	5105617564	04.06.2025	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+)	5105617564	04.06.2025	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+)	5105617564	04.06.2025	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+)	5105617564	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	ST VINCENTS RESIDENTIAL CARE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105619221	18.06.2025	Crematorium	Plant, Equipment & Furniture - Capital	-199.00	STAGEGEAR LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105619221	18.06.2025	Crematorium	Plant, Equipment & Furniture - Capital	-97.50	STAGEGEAR LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105619221	18.06.2025	Crematorium	Plant, Equipment & Furniture - Capital	-35.00	STAGEGEAR LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105617741	04.06.2025	Medina Theatre	Operational Equipment	2,524.03	STAGEGEAR TECHNICAL SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105620158	27.06.2025	The Heights	Operational Equipment	458.60	STAGEGEAR TECHNICAL SOLUTIONS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105617738	04.06.2025	Crematorium	Plant, Equipment & Furniture - Capital	97.50	STAGEGEAR TECHNICAL SOLUTIONS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105617738	04.06.2025	Crematorium	Plant, Equipment & Furniture - Capital	199.00	STAGEGEAR TECHNICAL SOLUTIONS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105617738	04.06.2025	Crematorium	Plant, Equipment & Furniture - Capital	35.00	STAGEGEAR TECHNICAL SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618611	13.06.2025	The Lionheart School	Client Expenses	575.00	STEPHANIE MACKRILL PHOTOGRAPHY
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105620415	27.06.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105619454	27.06.2025	ICT Desktop Support	Computer Purchase & Rental	789.75	STONE COMPUTERS LIMITED
Revenue	Resources	Central Services	Support Services	5105618583	13.06.2025	ICT Desktop Support	Computer Purchase & Rental	1,834.50	STONE COMPUTERS LIMITED
Revenue	Resources	Central Services	Support Services	5105618583	13.06.2025	ICT Desktop Support	Computer Purchase & Rental	497.75	STONE COMPUTERS LIMITED
Revenue	Resources	Central Services	Support Services	5105618583	13.06.2025	ICT Desktop Support	Computer Purchase & Rental	2,409.00	STONE COMPUTERS LIMITED
Revenue	Resources	Central Services	Support Services	5105618384	11.06.2025	ICT Desktop Support	Computer Purchase & Rental	1,498.00	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618426	09.06.2025	Special Discretionary Grants	Charges from Independent Providers	-180.00	STONEWALL EQUALITY LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105619621	20.06.2025	Rights of Way Operations	Maintenance of Operational Equipment	45.08	STUBBINGS BROS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619746	25.06.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,515.40	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619747	25.06.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619748	25.06.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,587.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619749	25.06.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,587.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105619876	25.06.2025	Emergency Interim Accommodation	Accommodation Costs - Caravans	24,960.06	SUNNYCOTT CARAVAN PARK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618749	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618749	13.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620097	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620097	27.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618049	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618049	06.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619397	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619397	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617558	04.06.2025	Leaving Care Costs	Support Children	24.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105619482	20.06.2025	DoLS/MCA	Professional Services	579.60	SWAN ADVOCACY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105619092	18.06.2025	Medina Leisure Centre	Stock Purchases	529.65	SWIM ENGLAND TRADING LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618905	18.06.2025	The Lionheart School	Delegated Minor Maintenance	612.95	SYDENHAMS LTD
Capital	Place	Capital	Capital	5105619907	27.06.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	136.37	SYDENHAMS LTD
Capital	Place	Capital	Capital	5105616113	06.06.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	612.95	SYDENHAMS LTD
Revenue	Resources	Central Services	Support Services	5105618331	06.06.2025	Litigation Costs	Legal Fees - Other Parties	-400.00	SYRA FLAXMAN-ALI, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105618339	11.06.2025	Litigation Costs	Legal Fees - Other Parties	400.00	SYRA FLAXMAN-ALI, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105618300	06.06.2025	Litigation Costs	Legal Fees - Other Parties	400.00	SYRA FLAXMAN-ALI, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617943	06.06.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617943	06.06.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619991	27.06.2025	In-house Fostering	Boarding Out Allowances	207.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619991	27.06.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619991	27.06.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619292	20.06.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619292	20.06.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619292	20.06.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617943	06.06.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618646	13.06.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618646	13.06.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618646	13.06.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105617619	04.06.2025	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	Social Support - Social Isolation/Other	5105620412	27.06.2025	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	Mental Health Support-older people (65+)	5105620412	27.06.2025	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+)	5105620412	27.06.2025	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+)	5105620412	27.06.2025	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+)	5105620412	27.06.2025	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+)	5105617619	04.06.2025	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+)	5105617619	04.06.2025	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+)	5105617619	04.06.2025	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+)	5105617619	04.06.2025	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	Physical Support - older people (65+)	5105620412	27.06.2025	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	Physical Support - older people (65+)	5105617619	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105617768	04.06.2025	Adult Social Care - Workforce Development	Training	736.25	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105617769	04.06.2025	Adult Social Care - Workforce Development	Training	736.25	TALKING LIFE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105617868	04.06.2025	DoLS/MCA	Professional Services	55.00	TANJAM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105617868	04.06.2025	DoLS/MCA	Professional Services	2,620.00	TANJAM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105618514	11.06.2025	DoLS/MCA	Professional Services	1,075.00	TANJAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618192	06.06.2025	Pupil Premium Managed Centrally	Professional Services	3,250.00	TARA DIEBEL EDUCATIONAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617764	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	300.00	TARGETED PROVISION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617762	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	656.25	TARGETED PROVISION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618269	06.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	698.94	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618272	06.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,334.34	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618271	06.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	677.76	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618271	06.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,016.64	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618269	06.06.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	465.96	TAXI4U
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618272	06.06.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	889.56	TAXI4U
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105618976	18.06.2025	Wightcare	Operational Equipment	110.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105618976	18.06.2025	Wightcare	Operational Equipment	62.00	TELEALARM EUROPE GMBH
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105619236	20.06.2025	Crematorium	General Materials	128.80	TELESHORE UK LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105619276	20.06.2025	Crematorium	Operational Equipment	1,173.80	TELESHORE UK LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105619781	25.06.2025	Crematorium	Operational Equipment	524.40	TELESHORE UK LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105617483	04.06.2025	Medina Leisure Centre	Property Services - Planned Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105617490	13.06.2025	Medina Leisure Centre	Property Services - Planned Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105617482	04.06.2025	Westridge, Ryde	Property Services - Planned Maintenance	73.15	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105617480	04.06.2025	Seaclose Offices, Newport	Property Services - Planned Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105617488	04.06.2025	County Hall,Newport	Property Services - Planned Maintenance	157.50	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105617485	04.06.2025	County Hall,Newport	Property Services - Planned Maintenance	157.50	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105617487	04.06.2025	Shanklin Lift	Property Services - Planned Maintenance	157.50	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617481	04.06.2025	Adelaide Resource Centre	Property Services - Planned Maintenance	73.15	TEMPLE LIFTS LTD
Revenue	Resources	Planning services	Economic Development	5105617486	04.06.2025	Victoria Quays	Minor Works	78.75	TEMPLE LIFTS LTD
Revenue	Community Services	Planning services	Economic Development	5105617484	06.06.2025	Building 41	Minor Works	95.55	TEMPLE LIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105619125	18.06.2025	The Lionheart School	Recruitment Advertising	2,199.00	TIMES EDUCATIONAL SUPPLEMENT
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105619873	25.06.2025	Waste Disposal - Amey Contract	Waste Contractors	4,537.66	THALIA IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105619871	25.06.2025	Waste Disposal - Amey Contract	Waste Contractors	277,868.50	THALIA IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Recycling	5105619871	25.06.2025	Waste Recycling - Amey Contract	Waste Contractors	20,155.09	THALIA IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105619871	25.06.2025	Waste Collection - Amey Contract	Waste Contractors	167,239.20	THALIA IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105619873	25.06.2025	Waste Collection - Amey Contract	Waste Contractors	18,150.64	THALIA IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105619872	25.06.2025	Waste Contract Income	Waste Contractors	7,176.76	THALIA IOW SPV LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619757	27.06.2025	In-house Fostering	Support Children	720.00	THE ACADEMY OF MODERN CANINE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105619543	20.06.2025	Learning Disability Other ST Supp 18-64	Professional Services	221.76	THE ADVOCACY PEOPLE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617863	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,392.00	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620330	27.06.2025	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+)	5105620330	27.06.2025	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+)	5105620330	27.06.2025	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+)	5105619203	18.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	742.05	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105619025	18.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,670.84	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617574	04.06.2025	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+)	5105617574	04.06.2025	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+)	5105617574	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617574	04.06.2025	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+)	5105620330	27.06.2025	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+)	5105620330	27.06.2025	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+)	5105620330	27.06.2025	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+)	5105620330	27.06.2025	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+)	5105620330	27.06.2025	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+)	5105620330	27.06.2025	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+)	5105619025	18.06.2025	Physical Support Residential 65+	Charges from Independent Providers	10,187.76	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618925	13.06.2025	Physical Support Residential 65+	Charges from Independent Providers	5,512.00	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617574	04.06.2025	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+)	5105617574	04.06.2025	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+)	5105617574	04.06.2025	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+)	5105617574	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,557.56	THE BRIARS RESIDENTIAL HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105620173	27.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	457.14	THE BRIDGE CARE HOME

Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105618473	11.06.2025	Adult Social Care - Workforce Development	Training	700.00	THE COMMISSION FOR LOCAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105619801	25.06.2025	Learning Disability Residential 65+	Charges from Independent Providers	16,701.87	THE DRIVE CARE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105617309	18.06.2025	Learning Disability Residential 65+	Charges from Independent Providers	16,163.10	THE DRIVE CARE HOMES LTD
Capital	Childrens Services	Capital	Capital	5105617635	04.06.2025	Primary Capital Schemes	Payment to Contractors - Capital	4,010.00	THE FORGE (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105618801	13.06.2025	BCF Community Equipment Store	Operational Equipment	2,041.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105618606	13.06.2025	BCF Community Equipment Store	Operational Equipment	1,613.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618908	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	285.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617847	04.06.2025	EOTAS / EOTIC	Charges from Independent Providers	335.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617848	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	405.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617907	11.06.2025	EOTAS / EOTIC	Charges from Independent Providers	285.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618513	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	285.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618492	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	390.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618424	24.06.2025	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	5105618429	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	405.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618576	24.06.2025	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	5105618407	20.06.2025	EOTAS / EOTIC	Charges from Independent Providers	340.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618329	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	405.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618131	24.06.2025	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	5105618158	11.06.2025	EOTAS / EOTIC	Charges from Independent Providers	285.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618181	24.06.2025	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	5105618179	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	405.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618125	11.06.2025	EOTAS / EOTIC	Charges from Independent Providers	607.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619792	25.06.2025	EOTAS / EOTIC	Charges from Independent Providers	670.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619794	25.06.2025	EOTAS / EOTIC	Charges from Independent Providers	390.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619795	27.06.2025	EOTAS / EOTIC	Charges from Independent Providers	285.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619796	24.06.2025	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	5105619797	27.06.2025	EOTAS / EOTIC	Charges from Independent Providers	202.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619798	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	390.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619799	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	607.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619720	27.06.2025	EOTAS / EOTIC	Charges from Independent Providers	302.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619721	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	1,046.25	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619722	24.06.2025	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	5105619723	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	405.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619715	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	405.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619716	24.06.2025	EOTAS / EOTIC	Charges from Independent Providers	335.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619717	25.06.2025	EOTAS / EOTIC	Charges from Independent Providers	285.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619718	25.06.2025	EOTAS / EOTIC	Charges from Independent Providers	390.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619842	25.06.2025	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	5105616073	06.06.2025	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	5105616075	04.06.2025	EOTAS / EOTIC	Charges from Independent Providers	285.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616076	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	202.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616704	06.06.2025	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	5105616218	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	405.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616219	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	202.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616607	06.06.2025	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	5105616292	04.06.2025	EOTAS / EOTIC	Charges from Independent Providers	285.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619714	24.06.2025	S17 Disabled Children	Support Children	50.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619023	18.06.2025	S17 Disabled Children	Support Children	50.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619084	18.06.2025	S17 Disabled Children	Support Children	117.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619087	18.06.2025	S17 Disabled Children	Support Children	117.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619067	18.06.2025	S17 Disabled Children	Support Children	100.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619201	20.06.2025	S17 Disabled Children	Support Children	100.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618333	11.06.2025	S17 Disabled Children	Support Children	50.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617850	20.06.2025	S17 Disabled Children	Support Children	50.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Resources	Central Services	Support Services	5105620428	27.06.2025	Specialist Training Digital	Licences	1,867.50	THE INTERACTIVE HEALTH & SAFETY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617299	04.06.2025	S17 Child Protect Support & Protection 1	Support Children	106.50	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617300	04.06.2025	S17 Child Protect Support & Protection 1	Support Children	35.50	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620329	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617573	04.06.2025	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+)	5105620329	27.06.2025	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+)	5105620329	27.06.2025	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+)	5105620329	27.06.2025	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+)	5105620329	27.06.2025	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+)	5105620329	27.06.2025	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+)	5105620329	27.06.2025	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+)	5105620329	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,712.68	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617573	04.06.2025	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+)	5105617573	04.06.2025	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+)	5105617573	04.06.2025	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+)	5105617573	04.06.2025	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+)	5105617573	04.06.2025	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+)	5105617573	04.06.2025	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+)	5105617573	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	4,712.68	THE LIMES TRUST
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105617573	04.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	500.08	THE LIMES TRUST
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105620329	27.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	500.08	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618222	06.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	6,886.02	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105619202	18.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,862.34	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105619116	18.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	7,061.97	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617569	04.06.2025	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+)	5105620325	27.06.2025	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+)	5105620325	27.06.2025	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+)	5105620325	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105620325	27.06.2025	Carers Residential	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105617569	04.06.2025	Carers Residential	Charges from Independent Providers	3,780.56	THE MOORINGS

Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105617569	04.06.2025	Mental Health Residential 18-64	Charges from Independent Providers	2,632.84	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105620325	27.06.2025	Mental Health Residential 18-64	Charges from Independent Providers	2,632.84	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105618359	11.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617569	04

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617594	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	5,559.96	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620350	27.06.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	6,235.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620350	27.06.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,576.60	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619206	18.06.2025	Physical Support Residential 65+	Charges from Independent Providers	6,200.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617594	04.06.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,576.60	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619030	18.06.2025	Physical Support Residential 65+	Regular Respite Care	810.39	THE ORCHARD HOUSE CARE HOME
Revenue	Chief Executive	Planning services	Economic Development	5105620426	27.06.2025	Digital Twin Programme	Hire of facilities	472.92	THE QUAY ARTS TRADING COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	5105619903	27.06.2025	Road Safety - Highways	Payment to Private Contractors	5,000.00	THE RIOT ACT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619763	25.06.2025	Purchased Residential	Charges from Independent Providers	20,814.27	THE SERENDIPITY CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619764	25.06.2025	Purchased Residential	Charges from Independent Providers	20,814.27	THE SERENDIPITY CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617680	06.06.2025	EOTAS / EOTIC	Charges from Independent Providers	2,120.70	THE SOUTHSEA OT LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617632	13.06.2025	EOTAS / EOTIC	Charges from Independent Providers	1,087.50	THE SOUTHSEA OT LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105619708	25.06.2025	The Lionheart School	Agency staff	1,926.05	THE THINKING SCHOOLS ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105614686	06.06.2025	Short Breaks	Charges from Independent Providers	1,578.50	THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618099	06.06.2025	Short Breaks	Charges from Independent Providers	-1,578.50	THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619813	25.06.2025	Holiday Activities & Food Programme	Charges from Independent Providers	2,280.00	THEATRE TRAIN
Revenue	Public Health	Public Health	Smoking & Tobacco	5105619841	25.06.2025	Smoke Free Generation	Payment to Private Contractors	16,721.21	THRIVE TRIBE LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105619841	25.06.2025	Stop Smoking Services & Interventions NP	Payment to Private Contractors	27,051.59	THRIVE TRIBE LTD
Revenue	Public Health	Public Health	Obesity	5105618852	13.06.2025	Adult Obesity NP	Payment to Private Contractors	3,866.67	THRIVE TRIBE LTD
Revenue	Public Health	Public Health	Obesity	5105618852	13.06.2025	Adult Obesity NP	Payment to Private Contractors	800.00	THRIVE TRIBE LTD
Revenue	Public Health	Public Health	Obesity	5105619853	25.06.2025	Adult Obesity NP	Payment to Private Contractors	3,866.67	THRIVE TRIBE LTD
Revenue	Public Health	Public Health	Obesity	5105619853	25.06.2025	Adult Obesity NP	Payment to Private Contractors	800.00	THRIVE TRIBE LTD
Revenue	Public Health	Public Health	Obesity	5105612618	18.06.2025	Adult Obesity NP	Payment to Private Contractors	3,866.67	THRIVE TRIBE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105620383	27.06.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105617672	04.06.2025	Mariners Way Unit 4&5	Property Services - Day to day Maintenance	42.00	TL ELECTRICAL (IOW) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105617669	04.06.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	42.00	TL ELECTRICAL (IOW) LTD
Revenue	Resources	Central Services	Support Services	5105618124	11.06.2025	County Hall,Newport	Property Services - Day to day Maintenance	336.00	TL ELECTRICAL (IOW) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105619085	25.06.2025	Westridge Squash Courts	Property Services - Day to day Maintenance	455.60	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619088	25.06.2025	Beaulieu House	Minor Works	223.75	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617668	04.06.2025	Beaulieu House	Minor Works	126.25	TL ELECTRICAL (IOW) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105618120	13.06.2025	The Heights	Operational Equipment	205.60	TL ELECTRICAL (IOW) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105619647	25.06.2025	The Heights	Maintenance of Operational Equipment	292.25	TL ELECTRICAL (IOW) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105619086	27.06.2025	The Heights	Payment to Private Contractors	1,374.00	TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105619086	27.06.2025	Management of Asbestos	Payment to Contractors - Capital	1,374.00	TL ELECTRICAL (IOW) LTD
Revenue	Public Health	Public Health	Sexual Health	5105616893	18.06.2025	Long Acting Reversible Contraception	Payment to Private Contractors	2,540.00	TOWER HOUSE SURGERY
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105619192	27.06.2025	Trading Standards	Professional Subscriptions	6,540.45	TRADING STANDARDS SOUTH EAST LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105619123	18.06.2025	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105619124	18.06.2025	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105618975	18.06.2025	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105618964	13.06.2025	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105618966	13.06.2025	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105619709	25.06.2025	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105617445	04.06.2025	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617563	04.06.2025	Beaulieu House	Support Children	49.29	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105619065	18.06.2025	Wightcare	Operational Equipment	1,960.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619921	27.06.2025	Pupil Premium Managed Centrally	Professional Services	150.00	TUTE EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617899	06.06.2025	Specialist Teacher Advisors	Licences	129.90	TWINKL LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617899	06.06.2025	Specialist Teacher Advisors	Licences	344.60	TWINKL LTD
Revenue	Adult Services	Housing Services	Supporting People	5105617920	06.06.2025	Supporting People Homelessness	Payment to Private Contractors	15,125.00	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105617921	06.06.2025	Supporting People Homelessness	Payment to Private Contractors	9,075.00	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105617922	06.06.2025	Supporting People Homelessness	Payment to Private Contractors	6,050.00	TWO SAINTS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	5105617029	04.06.2025	Public Libraries Central	Purchase of Books	6,429.96	ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105617030	04.06.2025	Public Libraries Central	Purchase of Books	8,225.30	ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617818	04.06.2025	Post-16 Pupil Premium plus pilot grant	Fixed Telephones	57.29	UNITED NETWORK TECHNOLOGIES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618183	06.06.2025	The Lionheart School	Training	997.00	UNLOCK LEARNING
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618108	27.06.2025	EOTAS / EOTIC	Charges from Independent Providers	300.00	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618119	27.06.2025	EOTAS / EOTIC	Charges from Independent Providers	756.12	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618113	27.06.2025	EOTAS / EOTIC	Charges from Independent Providers	482.40	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618110	27.06.2025	EOTAS / EOTIC	Charges from Independent Providers	158.19	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619507	27.06.2025	EOTAS / EOTIC	Charges from Independent Providers	11.70	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619507	27.06.2025	EOTAS / EOTIC	Charges from Independent Providers	150.00	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619507	27.06.2025	EOTAS / EOTIC	Charges from Independent Providers	75.00	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619849	25.06.2025	EOTAS / EOTIC	Charges from Independent Providers	75.00	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619851	25.06.2025	EOTAS / EOTIC	Charges from Independent Providers	309.18	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619852	25.06.2025	EOTAS / EOTIC	Charges from Independent Providers	613.86	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619847	25.06.2025	EOTAS / EOTIC	Charges from Independent Providers	613.86	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105619832	27.06.2025	EOTAS / EOTIC	Charges from Independent Providers	151.44	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Regeneration	Central Services	Support Services	5105617770	11.06.2025	17 Fairlee Road	Property Services - Day to day Maintenance	120.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105617770	11.06.2025	Cemeteries-Ryde	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105618804	13.06.2025	Cemeteries-Ryde	Property Services - Day to day Maintenance	145.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617770	11.06.2025	Ferry Management	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617770	11.06.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	240.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105617770	11.06.2025	Learning & Development Running Costs	Property Services - Day to day Maintenance	56.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617770	11.06.2025	SEND Independent Advice & Support	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618804	13.06.2025	SEND Independent Advice & Support	Property Services - Day to day Maintenance	145.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617770	11.06.2025	SEND Independent Advice & Support	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105617770	11.06.2025	Newport Library	Property Services - Day to day Maintenance	96.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105617770	11.06.2025	Non-operational buildings	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	5105618804	13.06.2025	Public Conveniences - General	Property Services - Day to day Maintenance	145.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	5105617770	11.06.2025	Public Conveniences - General	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105617770	11.06.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	552.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105617770	11.06.2025	Westminster House	Property Services - Day to day Maintenance	144.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105617770	11.06.2025	Cowes Library	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105617770	11.06.2025	Archives	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD

Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105617770	11.06.2025	Archaeology	Property Services - Day to day Maintenance	56.00	URBAN ENVIRONMENTS LTD	
Revenue	Resources	Central Services	Support Services	5105617770	11.06.2025	Mariners Way Unit 4&5	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD	
Revenue	Community Services	Cultural and Related Services	Library Service	5105617770	11.06.2025	Ventnor Library	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD	
Revenue	Resources	Central Services	Support Services	5105617770	11.06.2025	Seaclose Offices, Newport	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD	
Revenue	Resources	Central Services	Support Services	5105618804	13.06.2025	Guildhall,Newport	Property Services - Day to day Maintenance	145.00	URBAN ENVIRONMENTS LTD	
Revenue	Resources	Central Services	Support Services	5105617770	11.06.2025	Guildhall,Newport	Property Services - Day to day Maintenance	72.00	URBAN ENVIRONMENTS LTD	
Revenue	Resources	Central Services	Support Services	5105617770	11.06.2025	Westridge, Ryde	Property Services - Day to day Maintenance	88.00	URBAN ENVIRONMENTS LTD	
Revenue	Resources	Central Services	Support Services	5105617770	11.06.2025	Westridge, Ryde	Property Services - Day to day Maintenance	72.00	URBAN ENVIRONMENTS LTD	
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105618804	13.06.2025	Victoria Recreation Ground	Property Services - Day to day Maintenance	145.00	URBAN ENVIRONMENTS LTD	
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105617770	11.06.2025	Victoria Recreation Ground	Property Services - Day to day Maintenance	40.00	URBAN ENVIRONMENTS LTD	
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105617770	11.06.2025	Fort Victoria	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD	
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105617770	11.06.2025	Fort Victoria	Property Services - Day to day Maintenance	72.00	URBAN ENVIRONMENTS LTD	
Revenue	Community Services	Cultural and Related Services	Library Service	5105617770	11.06.2025	Sandown Library	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD	
Revenue	Community Services	Cultural and Related Services	Library Service	5105618804	13.06.2025	Sandown Library	Property Services - Day to day Maintenance	145.00	URBAN ENVIRONMENTS LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105617770	11.06.2025	Shanklin Lift	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD	
Revenue	Resources	Central Services	Support Services	5105617770	11.06.2025	County Hall,Newport	Property Services - Day to day Maintenance	288.00	URBAN ENVIRONMENTS LTD	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105617770	11.06.2025	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	103.50	URBAN ENVIRONMENTS LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105617770	11.06.2025	Westridge Squash Courts	Property Services - Day to day Maintenance	96.00	URBAN ENVIRONMENTS LTD	
Revenue	Resources	Planning services	Business Support	5105618804	13.06.2025	Dodnor Industrial Estate	Property Services - Day to day Maintenance	145.00	URBAN ENVIRONMENTS LTD	
Revenue	Resources	Planning services	Business Support	5105617770	11.06.2025	Dodnor Industrial Estate	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD	
Revenue	Resources	Central Services	Support Services	5105617770	11.06.2025	Carisbrooke Depot	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD	
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617770	11.06.2025	Newport Harbour Account	Property Services - Day to day Maintenance	184.00	URBAN ENVIRONMENTS LTD	
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105617770	11.06.2025	Cemeteries-Northwood	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD	
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105618804	13.06.2025	Amenity Land Hire	Property Services - Day to day Maintenance	435.00	URBAN ENVIRONMENTS LTD	
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105617770	11.06.2025	Amenity Land Hire	Property Services - Day to day Maintenance	16.00	URBAN ENVIRONMENTS LTD	
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105617770	11.06.2025	Amenity Land Hire	Property Services - Day to day Maintenance	408.00	URBAN ENVIRONMENTS LTD	
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105617770	11.06.2025	Amenity Land Hire	Property Services - Day to day Maintenance	24.00	URBAN ENVIRONMENTS LTD	
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105617770	11.06.2025	Crematorium	Property Services - Day to day Maintenance	104.00	URBAN ENVIRONMENTS LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105618804	13.06.2025	The Heights	Property Services - Day to day Maintenance	590.00	URBAN ENVIRONMENTS LTD	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105617770	11.06.2025	The Heights	Property Services - Day to day Maintenance	607.00	URBAN ENVIRONMENTS LTD	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105617770	11.06.2025	Roman Villa Newport	Property Services - Day to day Maintenance	32.00	URBAN ENVIRONMENTS LTD	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105618804	13.06.2025	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	145.00	URBAN ENVIRONMENTS LTD	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105617770	11.06.2025	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	112.00	URBAN ENVIRONMENTS LTD	
Revenue	Childrens Services	Children's & Education Services	Support Services	5105617770	11.06.2025	Learning & Development Running Costs	Minor Works	66.50	URBAN ENVIRONMENTS LTD	
Revenue	Resources	Planning services	Economic Development	5105617770	11.06.2025	Victoria Quays	Minor Works	80.00	URBAN ENVIRONMENTS LTD	
Revenue	Resources	Central Services	Support Services	5105617770	11.06.2025	60 Dodnor Lane Store	Minor Works	56.00	URBAN ENVIRONMENTS LTD	
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617770	11.06.2025	BCF Community Equipment Store	Minor Works	147.00	URBAN ENVIRONMENTS LTD	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617770	11.06.2025	Beaulieu House	Minor Works	192.00	URBAN ENVIRONMENTS LTD	
Revenue	Resources	Central Services	Support Services	5105617770	11.06.2025	Properties - Other Properties	Minor Works	32.00	URBAN ENVIRONMENTS LTD	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618804	13.06.2025	The Lionheart School	Minor Works	265.00	URBAN ENVIRONMENTS LTD	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617770	11.06.2025	The Lionheart School	Minor Works	232.00	URBAN ENVIRONMENTS LTD	
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105617770	11.06.2025	Family Centres Maintenance	Minor Works	96.00	URBAN ENVIRONMENTS LTD	
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105617770	11.06.2025	Family Centres Maintenance	Minor Works	72.00	URBAN ENVIRONMENTS LTD	
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105617770	11.06.2025	Family Centres Maintenance	Minor Works	80.00	URBAN ENVIRONMENTS LTD	
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105617770	11.06.2025	Family Centres Maintenance	Minor Works	80.00	URBAN ENVIRONMENTS LTD	
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105617770	11.06.2025	Family Centres Maintenance	Minor Works	32.00	URBAN ENVIRONMENTS LTD	
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105617770	11.06.2025	Family Centres Maintenance	Minor Works	72.00	URBAN ENVIRONMENTS LTD	
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105617770	11.06.2025	Family Centres Maintenance	Minor Works	80.00	URBAN ENVIRONMENTS LTD	
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105617770	11.06.2025	Family Centres Maintenance	Minor Works	64.00	URBAN ENVIRONMENTS LTD	
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105617770	11.06.2025	Family Centres Maintenance	Minor Works	72.00	URBAN ENVIRONMENTS LTD	
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105617770	11.06.2025	Family Centres Maintenance	Minor Works	56.00	URBAN ENVIRONMENTS LTD	
Revenue	Community Services	Cultural and Related Services	Library Service	5105617658	04.06.2025	Ventnor Library	Publications	171.50	U-SAVE SUPERMARKET	
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105618994	18.06.2025	Blue Badge Admin Team Shared Services	Printing Costs	496.80	VALTECH LTD	
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105620332	27.06.2025	Social Isolation/Other Nursing	Charges from Independent Providers	4,856.60	VECTA HOUSE CARE HOME	
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105617576	04.06.2025	Social Isolation/Other Nursing	Charges from Independent Providers	4,856.60	VECTA HOUSE CARE HOME	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618461	11.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	6,000.12	VECTA HOUSE CARE HOME	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617932	06.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,571.54	VECTA HOUSE CARE HOME	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105618360	11.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,428.64	VECTA HOUSE CARE HOME	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620332	27.06.2025	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+)	5105620332	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,800.20	VECTA HOUSE CARE HOME	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620332	27.06.2025	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+)	5105620332	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,800.20	VECTA HOUSE CARE HOME	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620332	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,428.64	VECTA HOUSE CARE HOME	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105619204	18.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,071.51	VECTA HOUSE CARE HOME	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105619026	18.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	2,571.48	VECTA HOUSE CARE HOME	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617576	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,800.20	VECTA HOUSE CARE HOME	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617576	04.06.2025	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+)	5105617576	04.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,800.20	VECTA HOUSE CARE HOME	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617576	04.06.2025	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+)	5105620332	27.06.2025	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+)	5105620332	27.06.2025	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+)	5105620332	27.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	2,018.61	VECTA HOUSE CARE HOME	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620332	27.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	5,649.00	VECTA HOUSE CARE HOME	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620332	27.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	6,320.16	VECTA HOUSE CARE HOME	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620332	27.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	5,129.04	VECTA HOUSE CARE HOME	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619534	20.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	36.30	VECTA HOUSE CARE HOME	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619534	20.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,514.40	VECTA HOUSE CARE HOME	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617576	04.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	1,515.36	VECTA HOUSE CARE HOME	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617576	04.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617576	04.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	5,649.00	VECTA HOUSE CARE HOME	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617576	04.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	6,320.16	VECTA HOUSE CARE HOME	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617576	04.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	5,129.04	VECTA HOUSE CARE HOME	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617576	04.06.2025	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+)	5105617576	04.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,242.84	VECTA HOUSE CARE HOME	

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617932	06.06.2025	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+)	5105617932	06.06.2025	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+)	5105620332	27.06.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	6,320.16	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620332	27.06.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	5,007.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620332	27.06.2025	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+)	5105620332	27.06.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,768.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620332	27.06.2025	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+)	5105620332	27.06.2025	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+)	5105620332	27.06.2025	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+)	5105620332	27.06.2025	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+)	5105620332	27.06.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	6,519.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620332	27.06.2025	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+)	5105620332	27.06.2025	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+)	5105620332	27.06.2025	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+)	5105620332	27.06.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	6,171.60	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620332	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	5,800.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620332	27.06.2025	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+)	5105620332	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	6,000.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620332	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	7,217.56	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620332	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	5,525.52	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617576	04.06.2025	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+)	5105617576	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	6,000.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617576	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	7,217.56	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617576	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	5,800.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617576	04.06.2025	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+)	5105617576	04.06.2025	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+)	5105617576	04.06.2025	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+)	5105617576	04.06.2025	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+)	5105617576	04.06.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	6,320.16	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617576	04.06.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,768.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617576	04.06.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	5,007.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617576	04.06.2025	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+)	5105617576	04.06.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	6,519.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617576	04.06.2025	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+)	5105617576	04.06.2025	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+)	5105617576	04.06.2025	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+)	5105617576	04.06.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	7,200.20	VECTA HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105617576	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	7,532.56	VECTA HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105620332	27.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	7,532.56	VECTA HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105617576	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,000.12	VECTA HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105620332	27.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,000.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Housing Services	Homelessness	5105619095	18.06.2025	Housing Association Leasing Scheme	Accommodation Costs - Leaseholder Payments	8,232.77	VECTIS HOUSING ASSOCIATION LTD
Revenue	Adult Services	Housing Services	Homelessness	5105619918	27.06.2025	Homelessness Support	Client Expenses	80.00	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105620217	27.06.2025	Homelessness Support	Client Expenses	98.33	VECTIS STORAGE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620340	27.06.2025	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+)	5105620340	27.06.2025	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+)	5105618464	11.06.2025	Physical Support Residential 65+	Charges from Independent Providers	5,535.82	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617584	04.06.2025	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+)	5105617584	04.06.2025	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+)	5105617584	04.06.2025	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+)	5105617584	04.06.2025	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+)	5105617584	04.06.2025	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+)	5105617584	04.06.2025	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+)	5105617584	04.06.2025	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+)	5105620340	27.06.2025	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+)	5105620340	27.06.2025	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+)	5105620340	27.06.2025	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+)	5105620340	27.06.2025	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+)	5105620340	27.06.2025	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+)	5105620340	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	VENETIAN HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105617584	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,614.28	VENETIAN HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105620340	27.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,614.28	VENETIAN HEALTHCARE LTD
Revenue	Regeneration	Cultural and Related Services	Open Spaces	5105618530	11.06.2025	Ventnor Botanic Garden	Electricity	6,410.74	VENTNOR BOTANIC GARDEN CIC
Revenue	Regeneration	Cultural and Related Services	Open Spaces	5105618530	11.06.2025	Ventnor Botanic Garden	Water and Sewerage	4,008.53	VENTNOR BOTANIC GARDEN CIC
Revenue	Public Health	Public Health	NHS Health Check Programme	5105620185	27.06.2025	NHS Health Check Programme P	Payment to Private Contractors	-9,652.65	VENTNOR MEDICAL PRACTICE
Revenue	Public Health	Public Health	NHS Health Check Programme	5105620184	27.06.2025	NHS Health Check Programme P	Payment to Private Contractors	9,652.65	VENTNOR MEDICAL PRACTICE
Revenue	Public Health	Public Health	Sexual Health	5105620185	27.06.2025	Long Acting Reversible Contraception	Payment to Private Contractors	-4,700.00	VENTNOR MEDICAL PRACTICE
Revenue	Public Health	Public Health	Sexual Health	5105620184	27.06.2025	Long Acting Reversible Contraception	Payment to Private Contractors	4,700.00	VENTNOR MEDICAL PRACTICE
Revenue	Community Services	Highways and Transport Services	Public Transport	5105617737	04.06.2025	Concessionary Fares- Over 60s	Concessionary Fares Costs	317.50	VENTNOR TOWN COUNCIL
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105618547	18.06.2025	Ukraine Local Authority Grant	Interview & recruitment expenses	58.98	VERIFILE
Revenue	Resources	Central Services	Support Services	5105618547	18.06.2025	Human Resources	Interview & recruitment expenses	491.88	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618547	18.06.2025	Childrens Project Management Office Team	Interview & recruitment expenses	57.49	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618547	18.06.2025	Data & Information	Interview & recruitment expenses	57.49	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618547	18.06.2025	Data & Information	Interview & recruitment expenses	172.47	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105618547	18.06.2025	Education and Inclusion Service	Interview & recruitment expenses	79.90	VERIFILE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618547	18.06.2025	Gouldings Resource Centre	Interview & recruitment expenses	114.98	VERIFILE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105618547	18.06.2025	Medina Leisure Centre	Interview & recruitment expenses	172.47	VERIFILE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105618547	18.06.2025	Direct Payment Finance Team	Interview & recruitment expenses	57.49	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618547	18.06.2025	Beaulieu House	Interview & recruitment expenses	114.98	VERIFILE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105618547	18.06.2025	AMHP Team	Interview & recruitment expenses	57.49	VERIFILE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105618547	18.06.2025	Community Reablement	Interview & recruitment expenses	172.47	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618547	18.06.2025	Children with Disabilities	Interview & recruitment expenses	114.98	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105618547	18.06.2025	Childrens Support & Protection Service	Interview & recruitment expenses	287.45	VERIFILE
Revenue	Resources	Central Services	Central Services to the Public	5105618547	18.06.2025	Internal Enforcement Team	Interview & recruitment expenses	57.49	VERIFILE

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618547	18.06.2025	In-house Fostering	Interview & recruitment expenses	1,732.70	VERIFILE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105618547	18.06.2025	The Heights	Interview & recruitment expenses	172.47	VERIFILE
Revenue	Community Services	Planning services	Environmental Initiatives	5105618547	18.06.2025	IOW National Landscape	Interview & recruitment expenses	57.49	VERIFILE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105618191	06.06.2025	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50	VERIFONE(UK)LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105618469	11.06.2025	Mental Health Residential 65+	Charges from Independent Providers	6,530.92	COMMUNITY HOMES OF INTENSIVE CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616999	20.06.2025	EOTAS / EOTIC	Charges from Independent Providers	180.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617641	11.06.2025	Special Guardianship Order Costs	Support Children	150.00	VIDA TAYLOR, OFSTED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619196	20.06.2025	Ferry Operation	Payment to Private Contractors	910.00	VIZULINK MARKETING SOLUTIONS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105619176	18.06.2025	Ferry Operation	Payment to Private Contractors	3,105.00	VIZULINK MARKETING SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616777	06.06.2025	Support for Looked After Children CIC	Transport of Clients	498.00	VOICE OF THE CHILD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616797	04.06.2025	Support for Looked After Children CIC	Transport of Clients	498.00	VOICE OF THE CHILD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616800	04.06.2025	Support for Looked After Children CIC	Transport of Clients	548.00	VOICE OF THE CHILD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616803	04.06.2025	Support for Looked After Children CIC	Transport of Clients	548.00	VOICE OF THE CHILD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616804	04.06.2025	Support for Looked After Children CIC	Transport of Clients	548.00	VOICE OF THE CHILD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616807	04.06.2025	Support for Looked After Children CIC	Transport of Clients	548.00	VOICE OF THE CHILD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616812	04.06.2025	Support for Looked After Children CIC	Transport of Clients	548.00	VOICE OF THE CHILD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616781	06.06.2025	Support for Looked After Children CIC	Transport of Clients	498.00	VOICE OF THE CHILD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616785	04.06.2025	Support for Looked After Children CIC	Transport of Clients	498.00	VOICE OF THE CHILD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616791	06.06.2025	Support for Looked After Children CIC	Transport of Clients	498.00	VOICE OF THE CHILD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618823	13.06.2025	Support for Looked After Children CSPS1	Charges from Independent Providers	-249.00	VOICE OF THE CHILD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618825	13.06.2025	Support for Looked After Children CSPS1	Charges from Independent Providers	498.00	VOICE OF THE CHILD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618671	13.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618671	13.06.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620017	27.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620017	27.06.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617969	06.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617969	06.06.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619317	20.06.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619317	20.06.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105618502	18.06.2025	Highways PFI CMT	Operational Equipment	74.67	W HURST & SON (IW) LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105617915	06.06.2025	Museum of Island History	Stock Purchases	25.10	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105617915	06.06.2025	Roman Villa Newport	Stock Purchases	25.00	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105618212	18.06.2025	Roman Villa Newport	Stock Purchases	157.60	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105618212	18.06.2025	Museum of Island History	Stock Purchases	149.00	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105619235	20.06.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	124.80	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105619919	27.06.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	290.68	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105618214	06.06.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	341.42	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105618215	06.06.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	105.96	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105618215	06.06.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	10.20	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105618518	13.06.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	110.70	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105620226	27.06.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	40.20	W J NIGH & SONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619005	18.06.2025	Short Breaks	Charges from Independent Providers	-396.00	WATERSIDE COMMUNITY TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618568	13.06.2025	Short Breaks	Charges from Independent Providers	264.00	WATERSIDE COMMUNITY TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105618500	18.06.2025	Short Breaks	Charges from Independent Providers	396.00	WATERSIDE COMMUNITY TRUST
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105620342	27.06.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,241.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617586	04.06.2025	Memory & Cognition 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+)	5105620342	27.06.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105620342	27.06.2025	Mental Health 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	5105619771	25.06.2025	Social Isolation/Other Residential	Charges from Independent Providers	385.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105617586	04.06.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,241.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105617586	04.06.2025	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+)	5105617586	04.06.2025	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+)	5105620342	27.06.2025	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+)	5105620342	27.06.2025	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+)	5105620342	27.06.2025	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+)	5105618350	11.06.2025	Physical Support Residential 65+	Charges from Independent Providers	5,670.84	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617586	04.06.2025	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+)	5105617586	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	2,565.38	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617586	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	810.39	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617586	04.06.2025	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+)	5105617586	04.06.2025	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+)	5105617586	04.06.2025	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+)	5105617586	04.06.2025	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+)	5105617586	04.06.2025	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+)	5105617586	04.06.2025	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+)	5105617586	04.06.2025	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+)	5105617586	04.06.2025	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+)	5105617586	04.06.2025	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+)	5105620342	27.06.2025	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+)	5105620342	27.06.2025	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+)	5105620342	27.06.2025	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+)	5105620342	27.06.2025	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+)	5105620342	27.06.2025	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+)	5105620342	27.06.2025	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+)	5105620342	27.06.2025	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+)	5105617418	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	176.38	WAYPOINTS (UPTON) LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617421	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	5,291.40	WAYPOINTS (UPTON) LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617424	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	5,467.78	WAYPOINTS (UPTON) LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105620155	27.06.2025	Environmental Health	Professional Services	1,416.72	WEAVER BROS LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105619785	25.06.2025	Environmental Health	Professional Services	1,416.72	WEAVER BROS LTD
Revenue	Community Services	Planning services	Economic Development	5105617492	04.06.2025	Building 41	Minor Works	126.02	WESSEX FIRE AND SECURITY LTD
Revenue	Community Services	Planning services	Economic Development	5105617489	04.06.2025	Building 41	Minor Works	52.60	WESSEX FIRE AND SECURITY LTD

Revenue	Public Health	Public Health	Sexual Health	5105618556	11.06.2025	Women's Health Hubs	Payment to Private Contractors	396.00	WEST COWES MEDICAL PRACTIONERS GROUP
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618336	11.06.2025	The Lionheart School	Maintenance of Operational Equipment	336.00	WESTCOUNTRY CORPORATE LTD +
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617308	11.06.2025	Beaulieu House	Minor Works	312.00	WESTRIDGE LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105618897	18.06.2025	Public Libraries Central	Stationery	53.00	WF EDUCATION GROUP
Revenue	Community Services	Cultural and Related Services	Library Service	5105618897	18.06.2025	Public Libraries Central	Stationery	28.00	WF EDUCATION GROUP
Revenue	Community Services	Cultural and Related Services	Library Service	5105618897	18.06.2025	Public Libraries Central	Stationery	11.20	WF EDUCATION GROUP
Revenue	Community Services	Cultural and Related Services	Library Service	5105618897	18.06.2025	Public Libraries Central	Stationery	51.80	WF EDUCATION GROUP
Revenue	Community Services	Cultural and Related Services	Library Service	5105618897	18.06.2025	Public Libraries Central	Stationery	26.00	WF EDUCATION GROUP
Revenue	Community Services	Cultural and Related Services	Library Service	5105617634	06.06.2025	Public Libraries Central	Stationery	18.20	WF EDUCATION GROUP
Revenue	Community Services	Cultural and Related Services	Library Service	5105617634	06.06.2025	Public Libraries Central	Stationery	75.00	WF EDUCATION GROUP
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618800	13.06.2025	The Lionheart School	Client Expenses	1,698.75	WIGHT EMBROIDERY LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105618803	13.06.2025	The Lionheart School	Client Expenses	2,125.00	WIGHT EMBROIDERY LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105617321	04.06.2025	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	297.00	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619874	25.06.2025	Post-16 Pupil Premium plus pilot grant	Minor Works	127.62	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617049	04.06.2025	Gouldings Resource Centre	Fire Fighting Equipment	20.00	WIGHT FIRE CO LTD
Revenue	Resources	Central Services	Support Services	5105617049	04.06.2025	Seaclose Offices, Newport	Fire Fighting Equipment	21.90	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105617049	04.06.2025	Family Centres Maintenance	Fire Fighting Equipment	20.00	WIGHT FIRE CO LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105617049	04.06.2025	Dinosaur Isle Museum (Sandown Geology)	Fire Fighting Equipment	20.00	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618490	11.06.2025	EOTAS / EOTIC	Charges from Independent Providers	520.00	WIGHT HORSE CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105618491	11.06.2025	EOTAS / EOTIC	Charges from Independent Providers	130.00	WIGHT HORSE CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619641	25.06.2025	Supported Accommodation	Charges from Independent Providers	1,050.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619639	25.06.2025	Supported Accommodation	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619635	25.06.2025	Supported Accommodation	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619636	25.06.2025	Supported Accommodation	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618439	11.06.2025	Supported Accommodation	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618441	11.06.2025	Supported Accommodation	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618445	11.06.2025	Supported Accommodation	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618446	11.06.2025	Supported Accommodation	Charges from Independent Providers	1,050.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619628	25.06.2025	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	5105619629	25.06.2025	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	5105619643	25.06.2025	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	5105618410	11.06.2025	Leaving Care Costs	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618408	11.06.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619654	25.06.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619656	25.06.2025	Leaving Care Costs	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619631	25.06.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619632	25.06.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619633	25.06.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619634	25.06.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619637	25.06.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619638	25.06.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618434	11.06.2025	Leaving Care Costs	Charges from Independent Providers	1,714.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618434	11.06.2025	Leaving Care Costs	Charges from Independent Providers	286.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618436	11.06.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618437	11.06.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618432	11.06.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618443	11.06.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618450	11.06.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618452	11.06.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618454	11.06.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618448	11.06.2025	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	5105618428	11.06.2025	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	5105618430	11.06.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,533.00	WIGHT OAK YOUTH SERVICES
Revenue	Resources	Central Services	Support Services	5105617031	13.06.2025	60 Dodnor Lane Store	Refuse Collection, Disposal and Recycling Costs	401.80	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617031	13.06.2025	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	8.06	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617031	13.06.2025	Plean Dene	Refuse Collection, Disposal and Recycling Costs	6.16	WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105617031	13.06.2025	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	19.32	WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105617031	13.06.2025	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	112.20	WIGHT RECLAMATION LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105617031	13.06.2025	Crematorium	Refuse Collection, Disposal and Recycling Costs	6.72	WIGHT RECLAMATION LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105620243	27.06.2025	Tree Felling / Replacement	Payment to Private Contractors	54.17	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105620429	30.06.2025	Physical Support Other ST Support 18-64	Client Expenses	-30.00	WIGHT SELF STORAGE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105620429	30.06.2025	Physical Support Other ST Support 18-64	Client Expenses	-52.89	WIGHT SELF STORAGE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105619658	25.06.2025	Crematorium	General Materials	60.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105617631	04.06.2025	Crematorium	General Materials	105.00	WIGHT STONEMASONRY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105619224	18.06.2025	The Lionheart School	Fixed Telephones	286.00	WIGHTFIBRE LIMITED
Revenue	Community Services	Planning services	Economic Development	5105618311	11.06.2025	Building 41	Fixed Telephones	500.00	WIGHTFIBRE LIMITED
Revenue	Community Services	Planning services	Economic Development	5105618270	11.06.2025	Sandown Town Hall	Fixed Telephones	64.00	WIGHTFIBRE LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105618392	11.06.2025	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	169.00	WIGHTFIBRE LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105618392	11.06.2025	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	1.38	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619916	27.06.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	707.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617678	04.06.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	960.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619916	27.06.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	353.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105619917	27.06.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	840.00	WIGHTLINE TAXIS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105617043	27.06.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	71.80	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105617734	25.06.2025	LD Team	Public Transport Fares	71.80	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105617043	27.06.2025	Adult Social Care General Overheads	Public Transport Fares	16.20	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105617734	25.06.2025	Adult Social Care General Overheads	Public Transport Fares	32.40	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105617043	27.06.2025	Programme Management Office	Public Transport Fares	16.20	WIGHTLINK LTD
Revenue	Community Services	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105617734	25.06.2025	Community Support Officers	Travel Expenses	71.80	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105617734	25.06.2025	Programme Management Office	Travel Expenses	16.20	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105617734	25.06.2025	Programme Management Office	Travel Expenses	16.20	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105617043	27.06.2025	Programme Management Office	Travel Expenses	32.40	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618535	11.06.2025	Support for Looked After Children CSPS3	Support Children	1,451.00	WIGHTOAK YOUTH SERVICES
Revenue	Resources	Central Services	Support Services	5105617754	04.06.2025	County Hall,Newport	Property Services - Day to day Maintenance	495.00	WIGHTSTREAM HYDROCLEANING SERVICES

Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105618137	06.06.2025	Ferry Operation	Operational Equipment	20,615.00	WILLIAM HACKETT CHAINS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105618146	06.06.2025	Learning Disability Residential 18-64	Charges from Independent Providers	10,395.13	WINSCOMBE CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105618348	18.06.2025	Social Isolation/Other Nursing	Charges from Independent Providers	2,191.13	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105617579	04.06.2025	Memory & Cognition Nursing 18-64	Charges from Independent Providers	4,164.44	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105620335	27.06.2025	Memory & Cognition Nursing 18-64	Charges from Independent Providers	4,164.44	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105619118	18.06.2025	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	5105619118	18.06.2025	Social Isolation/Other Nursing	Charges from Independent Providers	3,093.36	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105619769	25.06.2025	Social Isolation/Other Nursing	Charges from Independent Providers	2,577.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105619838	25.06.2025	Social Isolation/Other Nursing	Charges from Independent Providers	1,933.35	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105620335	27.06.2025	Social Isolation/Other Nursing	Charges from Independent Providers	1,675.57	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105620335	27.06.2025	Social Isolation/Other Nursing	Charges from Independent Providers	386.67	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105620335	27.06.2025	Social Isolation/Other Nursing	Charges from Independent Providers	515.56	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105620335	27.06.2025	Social Isolation/Other Nursing	Charges from Independent Providers	1,031.12	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105617579	04.06.2025	Social Isolation/Other Nursing	Charges from Independent Providers	1,160.01	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105617579	04.06.2025	Social Isolation/Other Nursing	Charges from Independent Providers	1,675.57	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105617579	04.06.2025	Social Isolation/Other Nursing	Charges from Independent Providers	2,082.22	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105620335	27.06.2025	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+)	5105620335	27.06.2025	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+)	5105620335	27.06.2025	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+)	5105620335	27.06.2025	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+)	5105620335	27.06.2025	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+)	5105620335	27.06.2025	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+)	5105620335	27.06.2025	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+)	5105620335	27.06.2025	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+)	5105620335	27.06.2025	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+)	5105620335	27.06.2025	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+)	5105619205	18.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	2,448.91	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105619707	25.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	2,230.95	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617579	04.06.2025	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+)	5105617579	04.06.2025	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+)	5105617579	04.06.2025	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+)	5105617579	04.06.2025	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+)	5105617579	04.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	1,933.49	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617579	04.06.2025	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+)	5105617579	04.06.2025	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+)	5105617579	04.06.2025	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+)	5105617579	04.06.2025	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+)	5105617579	04.06.2025	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+)	5105620335	27.06.2025	Physical Support Residential 65+	Charges from Independent Providers	5,164.88	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617864	04.06.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	68.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617864	04.06.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	1,543.41	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617864	04.06.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,928.68	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105620335	27.06.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	420.93	WOODSIDE HALL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105617579	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,944.52	WOODSIDE HALL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105620335	27.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,944.52	WOODSIDE HALL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105619982	27.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,654.10	WOODSIDE HALL NURSING HOME
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105618472	11.06.2025	Environmental Health	Consultants Fees	200.00	WPA CONSULTANTS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105619706	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	876.07	WPO DEVELOPMENTS
Revenue	Adult Services	Housing Services	Homelessness	5105619706	25.06.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	841.50	WPO DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105620087	27.06.2025	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105619538	20.06.2025	Special Guardianship Order Costs	Support Children	332.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105618039	06.06.2025	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105619218	18.06.2025	DfE Family Hubs/Start For Life Programme	Payments to Voluntary and Other Associations	1,020.00	YES! CREATIVE BEATS
Revenue	Adult Services	Housing Services	Supporting People	5105617918	06.06.2025	Supporting People Teenage Pregnancy	Payment to Private Contractors	3,249.83	YMCA FAIRTHORNE GROUP
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105619071	18.06.2025	Fort Victoria	Fixed Telephones	32.92	ZEN INTERNET LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902099079	09.06.2025	Ventnor Haven - General	Payment to Private Contractors	24,539.10	VENTNOR HAVEN MANAGEMENT LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902099457	18.06.2025	Crematorium	Professional Services	960.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902101068	20.06.2025	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902101069	20.06.2025	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00	SCALLYWAGS FUN CLUB
Revenue	Resources	Central Services	Central Services to the Public	1902099119	11.06.2025	Elections	Rent of Buildings and Rooms	150.00	1ST GODSHILL AND ROOKLEY SCOUTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902097165	04.06.2025	Home To School Transport SEN Post 16	Client Expenses	149.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902101575	27.06.2025	Find a Home Scheme	Payment to Private Contractors	725.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902101343	25.06.2025	Find a Home Scheme	Payment to Private Contractors	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902101344	25.06.2025	Find a Home Scheme	Payment to Private Contractors	1,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902101371	25.06.2025	Find a Home Scheme	Payment to Private Contractors	138.46	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902101372	25.06.2025	Find a Home Scheme	Payment to Private Contractors	415.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902101378	25.06.2025	Find a Home Scheme	Payment to Private Contractors	600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101579	27.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902097209	04.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	15,270.75	ACCOMPLISH GROUP LIFESTYLES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902097223	04.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,424.64	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099208	11.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,424.64	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099507	18.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,424.64	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101411	25.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,424.64	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902097190	04.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,015.68	AGINCARE LIVE-IN CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101392	25.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,589.76	AGINCARE LIVE-IN CARE
Capital	Adult Services	Capital	Capital	1902099353	13.06.2025	Disabled Facilities Grants	Capital Grants	2,752.67	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1902101438	25.06.2025	Disabled Facilities Grants	Capital Grants	2,752.67	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1902101302	20.06.2025	Disabled Facilities Grants	Capital Grants	2,752.67	AKW MEDI-CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902101451	25.06.2025	Home To School Transprt SEN Primary	Client Expenses	165.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902101455	25.06.2025	Home To School Transprt Mainstream Primary	Client Expenses	116.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902097163	04.06.2025	Home To School Transprt Mainstream Primary	Client Expenses	169.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101192	20.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101482	27.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	28,894.32	ALL CARE GROUP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902097193	04.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	69,405.36	ALL CARE GROUP

Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099193	11.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	71,183.85	ALL CARE GROUP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099480	18.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	70,664.64	ALL CARE GROUP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101478	27.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	465.75	ALL CARE GROUP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101395	25.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	77,205.93	ALL CARE GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902099441	18.06.2025	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902097137	04.06.2025	Crematorium	Professional Services	722.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902099244	11.06.2025	Medina Theatre	Order Settlement to Bal Sht GL	18,651.20	AMICK PRODUCTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902097158	04.06.2025	Home To School Transprt SEN Secondary	Client Expenses	82.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902101576	27.06.2025	Home To School Transprt Mainstream Primary	Client Expenses	99.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1700067134	18.06.2025	EOTAS / EOTIC	Charges from Independent Providers	-356.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1700067285	18.06.2025	EOTAS / EOTIC	Charges from Independent Providers	356.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902101061	18.06.2025	EOTAS / EOTIC	Charges from Independent Providers	356.94	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902097226	04.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,793.96	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099207	11.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,234.28	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099509	18.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,615.88	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101410	25.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,272.44	APEX PRIME CARE
Revenue	Community Services	Cultural and Related Services	Library Service	1700067245	18.06.2025	Public Libraries Central	Purchase of Books	-11.05	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902101562	27.06.2025	Public Libraries Central	Purchase of Books	1,256.78	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902101562	27.06.2025	Public Libraries Central	Purchase of Books	352.61	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902101562	27.06.2025	Public Libraries Central	Purchase of Books	371.41	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902101562	27.06.2025	Public Libraries Central	Purchase of Books	41.39	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902099423	18.06.2025	Public Libraries Central	Music and Video	72.27	ASKEWS LIBRARY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700067286	19.06.2025	Unaccompanied Asylum Seeker Children LC	Support Children	-23.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101186	20.06.2025	Unaccompanied Asylum Seeker Children LC	Support Children	23.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101187	19.06.2025	Unaccompanied Asylum Seeker Children LC	Support Children	23.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902101572	27.06.2025	Payroll	Professional Services	1,906.35	AVC WISE LTD
Revenue	Resources	Central Services	Support Services	1902101572	27.06.2025	Payroll	Professional Services	-53.96	AVC WISE LTD
Revenue	Resources	Central Services	Support Services	1902101572	27.06.2025	Payroll	Professional Services	-53.96	AVC WISE LTD
Revenue	Resources	Central Services	Support Services	1902099449	18.06.2025	Payroll	Professional Services	-6.66	AVC WISE LTD
Revenue	Resources	Central Services	Support Services	1902099449	18.06.2025	Payroll	Professional Services	1,868.83	AVC WISE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902097152	04.06.2025	Home To School Transprt SEN Secondary	Client Expenses	82.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101200	20.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101238	20.06.2025	Beaulieu House	General Materials	6.24	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101238	20.06.2025	Beaulieu House	Catering Purchases	12.01	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101238	20.06.2025	Beaulieu House	Catering Purchases	20.89	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902098870	06.06.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902098871	06.06.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902098872	06.06.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,014.00	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902098873	06.06.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902101041	18.06.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902098874	06.06.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902098875	06.06.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	BERRY HILL CHILDCARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101370	25.06.2025	Balance Sheet	AIG Payroll Deductions	146.19	BHSF
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101379	25.06.2025	Balance Sheet	AIG Payroll Deductions	146.19	BHSF
Revenue	Resources	Central Services	Support Services	1902101370	25.06.2025	Payroll	Administration Fee Income	-7.31	BHSF
Revenue	Resources	Central Services	Support Services	1902101379	25.06.2025	Payroll	Administration Fee Income	-7.31	BHSF
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902099053	06.06.2025	Leisure Access System	Payment to Private Contractors	5,575.15	BOTTOMLINE TECHNOLOGIES LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902098880	06.06.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,098.50	BRIGHT SPARKS CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902098876	06.06.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,056.25	BRIGHT SPARKS CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902098877	06.06.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	633.75	BRIGHT SPARKS CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902098878	06.06.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,647.75	BRIGHT SPARKS CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902098879	06.06.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,183.00	BRIGHT SPARKS CHILDCARE LTD
Revenue	Adult Services	Housing services	Housing Strategy	1902097182	04.06.2025	Brooklime House Flats 1-12	Gas	89.47	BRITISH GAS BUSINESS
Revenue	Adult Services	Housing services	Housing Strategy	1902097179	04.06.2025	Brooklime House Flats 1-12	Electricity	101.37	BRITISH GAS BUSINESS
Revenue	Adult Services	Housing services	Housing Strategy	1902099131	11.06.2025	Brooklime House Flats 1-12	Electricity	90.43	BRITISH GAS BUSINESS
Revenue	Adult Services	Housing services	Housing Strategy	1902097175	03.06.2025	Brooklime House Flats 1-12	Electricity	93.92	BRITISH GAS BUSINESS
Revenue	Adult Services	Housing services	Housing Strategy	1902097176	04.06.2025	Brooklime House Flats 1-12	Electricity	68.92	BRITISH GAS BUSINESS
Revenue	Adult Services	Housing services	Housing Strategy	1902097177	04.06.2025	Brooklime House Flats 1-12	Electricity	93.92	BRITISH GAS BUSINESS
Revenue	Adult Services	Housing services	Housing Strategy	1902097178	04.06.2025	Brooklime House Flats 1-12	Electricity	83.37	BRITISH GAS BUSINESS
Revenue	Adult Services	Housing services	Housing Strategy	1902050277	04.06.2025	Brooklime House Flats 1-12	Electricity	89.81	BRITISH GAS BUSINESS
Revenue	Adult Services	Housing services	Housing Strategy	1902050281	04.06.2025	Brooklime House Flats 1-12	Electricity	72.42	BRITISH GAS BUSINESS
Revenue	Adult Services	Housing services	Housing Strategy	1902055213	04.06.2025	Brooklime House Flats 1-12	Electricity	77.72	BRITISH GAS BUSINESS
Revenue	Adult Services	Housing services	Housing Strategy	1902065210	04.06.2025	Brooklime House Flats 1-12	Electricity	97.31	BRITISH GAS BUSINESS
Revenue	Adult Services	Housing services	Housing Strategy	1902077937	04.06.2025	Brooklime House Flats 1-12	Electricity	110.44	BRITISH GAS BUSINESS
Revenue	Adult Services	Housing services	Housing Strategy	1902082433	04.06.2025	Brooklime House Flats 1-12	Electricity	109.59	BRITISH GAS BUSINESS
Revenue	Adult Services	Housing services	Housing Strategy	1700067231	03.06.2025	Brooklime House Flats 1-12	Electricity	-93.92	BRITISH GAS BUSINESS
Revenue	Adult Services	Housing services	Housing Strategy	1902039681	04.06.2025	Brooklime House Flats 1-12	Electricity	129.22	BRITISH GAS BUSINESS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902097235	04.06.2025	Brooklime House, Bluebell Meadows	Gas	184.26	BRITISH GAS BUSINESS
Revenue	Resources	Central Services	Support Services	1902099389	13.06.2025	Telecommunications	Fixed Telephones	4,936.97	BRITISH TELECOMMUNICATIONS PLC
Capital	Childrens Services	Capital	Capital	1902099545	18.06.2025	Primary Capital Schemes	Payment to Contractors - Capital	9,515.84	BROADLEA PRIMARY SCHOOL
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700067164	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-6,805.04	BUCKLAND CARE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902101354	25.06.2025	Amenity Land Hire	Water and Sewerage	29.03	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902099127	11.06.2025	Canoe Lake	Water and Sewerage	308.67	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902101357	25.06.2025	Cemeteries-Binstead	Water and Sewerage	19.49	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902101352	25.06.2025	Cemeteries-Ventnor	Water and Sewerage	220.53	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902099126	11.06.2025	County Hall,Newport	Water and Sewerage	1,933.50	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902101353	25.06.2025	Gouldings Resource Centre	Water and Sewerage	3,019.57	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902101355	25.06.2025	Other Grounds Maintenance	Water and Sewerage	5.58	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902099124	11.06.2025	Plean Dene	Water and Sewerage	2,158.00	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700067266	11.06.2025	Post-16 Pupil Premium plus pilot grant	Water and Sewerage	-537.61	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902099175	11.06.2025	Post-16 Pupil Premium plus pilot grant	Water and Sewerage	537.61	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902099176	11.06.2025	Post-16 Pupil Premium plus pilot grant	Water and Sewerage	657.46	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700067292	25.06.2025	Puckpool Park Recreation Area	Water and Sewerage	-3.82	BUSINESS STREAM LTD
Revenue	Resources	Cultural and Related Services	Recreation and Sport	1902099127	11.06.2025	Ryde Concessions	Water and Sewerage	321.01	BUSINESS STREAM LTD

Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902101351	25.06.2025	Ryde Harbour	Water and Sewerage	218.56	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902099125	11.06.2025	Seaclose Offices, Newport	Water and Sewerage	3,512.19	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902099128	11.06.2025	The Heights	Water and Sewerage	1,676.85	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902099127	11.06.2025	Waterside pool	Water and Sewerage	604.99	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902099123	11.06.2025	Westridge, Ryde	Water and Sewerage	591.74	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902101350	25.06.2025	Westridge, Ryde	Water and Sewerage	612.05	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902101356	25.06.2025	Ventnor Library	Electricity	30.62	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902099360	13.06.2025	Ryde Bungalow	Water and Sewerage	74.38	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902099361	13.06.2025	Ryde Bungalow	Water and Sewerage	228.90	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902099362	13.06.2025	Ryde Bungalow	Water and Sewerage	66.68	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902099129	11.06.2025	Cemeteries-Ryde	Water and Sewerage	21.61	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902099174	11.06.2025	Medina Leisure Centre	Water and Sewerage	6,687.18	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902097136	04.06.2025	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902099248	11.06.2025	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101470	25.06.2025	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101037	18.06.2025	In-house Fostering	Transport of Clients	14.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101038	18.06.2025	In-house Fostering	Transport of Clients	14.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902099543	18.06.2025	In-house Fostering	Transport of Clients	14.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902099544	18.06.2025	In-house Fostering	Transport of Clients	14.40	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902097197	04.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	25,851.64	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902097197	04.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,252.00	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099184	11.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,252.00	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099184	11.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	25,851.64	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099475	18.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,252.00	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099475	18.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	25,851.64	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101391	25.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,252.00	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101391	25.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	25,851.64	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101483	27.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	21,011.04	CARE QUALITY SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902097195	04.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	193,706.79	CARE QUALITY SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099190	11.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	343.44	CARE QUALITY SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099473	18.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,251.22	CARE QUALITY SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101389	25.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	71,761.14	CARE QUALITY SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101476	27.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	78.40	CARE QUALITY SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101477	27.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	509.22	CARE QUALITY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902097161	04.06.2025	Home To School Transprt SEN Primary	Client Expenses	208.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902097160	04.06.2025	Home To School Transprt SEN Primary	Client Expenses	164.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101184	20.06.2025	In-house Fostering	Boarding Out Allowances	610.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101561	27.06.2025	In-house Fostering	Regular Respite Care	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101586	27.06.2025	In-house Fostering	Regular Respite Care	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101585	27.06.2025	Leaving Care Costs	Regular Respite Care	25.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700067228	04.06.2025	Balance Sheet	Residential Care Suspense A/c	-3,241.56	CASA DI CURA LTD
Revenue	Resources	Central Services	Support Services	1902099155	11.06.2025	Aylesford Access 420	Rates	7,485.00	CAXTONS COMMERCIAL LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902097157	04.06.2025	Home To School Transprt SEN Primary	Client Expenses	218.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902098881	06.06.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	CHATTERBOX NURSERY LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700067209	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-4,995.74	CHERRY TREES I.W. LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902097199	04.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,665.69	CHESSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099192	11.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,665.69	CHESSEL SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101198	20.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099044	06.06.2025	Balance Sheet	AEO Payments Pay Deductions	208.61	CHILD MAINTENANCE SERVICE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099045	06.06.2025	Balance Sheet	AEO Payments Pay Deductions	320.85	CHILD MAINTENANCE SERVICE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101376	25.06.2025	Balance Sheet	AEO Payments Pay Deductions	196.84	CHILD MAINTENANCE SERVICE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101377	25.06.2025	Balance Sheet	AEO Payments Pay Deductions	208.61	CHILD MAINTENANCE SERVICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902097171	04.06.2025	Home To School Transprt Mainstream Primary	Client Expenses	286.91	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902101448	25.06.2025	Home To School Transprt SEN Primary	Client Expenses	354.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101557	27.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902101040	18.06.2025	Early Years Special Educational Needs Funding	Operational Equipment	1,236.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902101348	25.06.2025	Early Years Special Educational Needs Funding	Operational Equipment	1,054.80	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902101042	18.06.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	507.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101464	25.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902098908	04.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Economic Development	1902099118	11.06.2025	Sandown Town Hall	Grants to External Bodies	68,742.99	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101459	25.06.2025	Leaving Care Costs	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	1902099391	13.06.2025	Coroner	Payment to Private Contractors	6,765.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Community Services	Central Services	Central Services to the Public	1902097236	04.06.2025	Coroner	Professional Subscriptions	850.00	CORONERS SOCIETY OF ENGLAND & WALES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902101300	20.06.2025	Mainstream Statement top up funding	Payments to Academies	59,128.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1902101570	27.06.2025	Discretionary Housing Payments	Rent Allowances Paid	816.00	COWES MOVERS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902097133	04.06.2025	Medina Theatre	Order Settlement to Bal Sht GL	6,596.00	CURTAIN CALL CREATIVE
Capital	Adult Services	Capital	Capital	1902098916	06.06.2025	Disabled Facilities Grants	Capital Grants	5,260.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902101437	25.06.2025	Disabled Facilities Grants	Capital Grants	6,270.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902099049	06.06.2025	Disabled Facilities Grants	Capital Grants	7,589.00	D YOUNG BUILDERS
Revenue	Resources	Central Services	Support Services	1902099074	11.06.2025	Telecommunications	Fixed Telephones	191.89	DAISY COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1902099395	16.06.2025	ICT Contracts	Computer Software Licencing	52.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1902099056	09.06.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902101194	23.06.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902101195	23.06.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902101471	30.06.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902099394	16.06.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902099393	16.06.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902099392	16.06.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902101472	30.06.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902101608	30.06.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902101610	30.06.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902099172	16.06.2025	Plean Dene	Fixed Telephones	31.23	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902101474	30.06.2025	Plean Dene	Fixed Telephones	36.14	O2 UK LTD

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902099172	16.06.2025	Saxonbury	Fixed Telephones	31.23	O2 UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902101474	30.06.2025	Saxonbury	Fixed Telephones	36.14	O2 UK LTD
Revenue	Resources	Central Services	Support Services	1902101212	23.06.2025	Litigation Costs	Legal Fees - Other Parties	129.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1902101215	23.06.2025	Mental Health Other ST Support 18-64	Legal Fees - Other Parties	92.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902101213	23.06.2025	ASC Legal Fees	Legal Fees - Other Parties	377.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1902099164	10.06.2025	Council Tax	Professional Services	77.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902103400	30.06.2025	Council Tax	Professional Services	1,484.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902101185	23.06.2025	Council Tax	Professional Services	924.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902099166	10.06.2025	Council Tax	Professional Services	63.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902099168	10.06.2025	Council Tax	Professional Services	112.00	LAND REGISTRY
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	1902101718	30.06.2025	Environmental Health	Professional Services	14.00	LAND REGISTRY
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	1902099168	10.06.2025	Environmental Health	Professional Services	7.00	LAND REGISTRY
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	1902099538	23.06.2025	Environmental Health	Professional Services	7.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1902099166	10.06.2025	Homelessness Support	Professional Services	35.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902099164	10.06.2025	Litigation Costs	Legal Fees - Other Parties	77.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902099054	09.06.2025	Litigation Costs	Legal Fees - Other Parties	63.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902099055	09.06.2025	Litigation Costs	Legal Fees - Other Parties	77.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902103397	30.06.2025	Litigation Costs	Legal Fees - Other Parties	576.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902099166	10.06.2025	Litigation Costs	Legal Fees - Other Parties	42.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902099168	10.06.2025	Litigation Costs	Legal Fees - Other Parties	7.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902099535	23.06.2025	Litigation Costs	Legal Fees - Other Parties	1,280.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1902099164	10.06.2025	Planning Enforcement	Legal Fees - Other Parties	91.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1902101714	30.06.2025	Planning Enforcement	Legal Fees - Other Parties	497.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1902099537	23.06.2025	Planning Enforcement	Legal Fees - Other Parties	210.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1902099166	10.06.2025	Planning Enforcement	Legal Fees - Other Parties	91.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1902099168	10.06.2025	Planning Enforcement	Legal Fees - Other Parties	14.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902099166	10.06.2025	Properties - Other Properties	Professional Services	14.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902103399	30.06.2025	Properties - Other Properties	Professional Services	98.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902103398	30.06.2025	Properties - Other Properties	Professional Services	119.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902099168	10.06.2025	Properties - Other Properties	Professional Services	49.00	LAND REGISTRY
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	1902101716	30.06.2025	Trading Standards	Professional Services	70.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902101188	23.06.2025	Rights of Way Operations	Sundry Office Expenses	14.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902101189	23.06.2025	Rights of Way Operations	Sundry Office Expenses	70.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902101715	30.06.2025	Rights of Way Operations	Sundry Office Expenses	70.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902099164	10.06.2025	FAC Team	Legal Fees - Other Parties	7.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902099166	10.06.2025	FAC Team	Legal Fees - Other Parties	35.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902101717	30.06.2025	FAC Team	Legal Fees - Other Parties	105.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902101475	30.06.2025	FAC Team	Legal Fees - Other Parties	70.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902099168	10.06.2025	FAC Team	Legal Fees - Other Parties	7.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902101468	30.06.2025	Elections	Postage	811.32	ROYAL MAIL-ELECTIONS BULK POST
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101553	27.06.2025	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	421.00	DEPUTYSHIP ADMIN ACCOUNT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099407	18.06.2025	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	421.00	DEPUTYSHIP ADMIN ACCOUNT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101560	27.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902097139	04.06.2025	Crematorium	Professional Services	912.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101373	25.06.2025	Balance Sheet	AEO Payments Pay Deductions	171.09	DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101374	25.06.2025	Balance Sheet	AEO Payments Pay Deductions	76.05	DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099032	06.06.2025	Balance Sheet	AEO Payments Pay Deductions	76.05	DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099033	06.06.2025	Balance Sheet	AEO Payments Pay Deductions	50.00	DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101375	25.06.2025	Balance Sheet	AEO Payments Pay Deductions	50.00	DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099029	06.06.2025	Balance Sheet	AEO Payments Pay Deductions	176.90	DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099030	06.06.2025	Balance Sheet	AEO Payments Pay Deductions	17.09	DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099031	06.06.2025	Balance Sheet	AEO Payments Pay Deductions	173.60	DWP DEBT MANAGEMENT
Revenue	Resources	Central Services	Support Services	1902101550	27.06.2025	Mobile Phones	Mobile Telecoms	10,641.40	EE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902097188	04.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	225.00	ELITE CAREPLUS LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099191	11.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	14,348.76	ELITE CAREPLUS LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902101043	18.06.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	633.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101242	20.06.2025	Children placed with Family&Friends	Boarding Out Allowances	61.09	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902101179	20.06.2025	Telecommunications	Fixed Telephones	447.85	EVAD THINK UNIFIED LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101405	25.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,849.28	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902097227	04.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,361.28	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099206	11.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,281.28	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099503	18.06.2025	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	1902101191	20.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902097214	04.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	81,649.68	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099450	18.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	50.88	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099202	11.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	81,550.44	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099505	18.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	82,440.57	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101480	27.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	62.10	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101481	27.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	33,447.60	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101409	25.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	86,214.57	FIRST CITY NURSING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902101182	20.06.2025	Permanence Team	Public Transport Fares	31.70	FOSTERING & ADOPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902099245	11.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101368	25.06.2025	Balance Sheet	GMBU Subs Pay Deductions	87.06	G M B & A T U
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101441	25.06.2025	Balance Sheet	GMBU Subs Pay Deductions	87.06	G M B & A T U
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101203	20.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101197	20.06.2025	Leaving Care Costs	Support Children	280.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902097172	04.06.2025	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	GEORGIAN GARDENS COMMUNITY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099471	18.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,808.16	GOOD OAKS HOMECARE ISLE OF WIGHT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101390	25.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,254.84	GOOD OAKS HOMECARE ISLE OF WIGHT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902097221	04.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	6,175.56	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099488	18.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,235.76	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101396	25.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,426.56	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101366	25.06.2025	Balance Sheet	IW Lottery Pay Deductions	275.00	HAMPSHIRE & I OW OPPORTUNITY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101443	25.06.2025	Balance Sheet	IW Lottery Pay Deductions	275.00	HAMPSHIRE & I OW OPPORTUNITY

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902097174	04.06.2025	Pupil Premium Managed Centrally	Payments to Other Local Authorities	500.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902097159	04.06.2025	Home To School Transprt SEN Primary	Client Expenses	277.80	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902097181	04.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	9,239.65	HANTS HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099180	11.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	9,008.65	HANTS HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099466	18.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	8,924.65	HANTS HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101382	25.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	8,924.65	HANTS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700067168	04.06.2025	Learning Disability Residential 18-64	Provider Refund Overpayments	-2,630.03	HARRISON CARE ENTERPRISES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101439	25.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902101039	18.06.2025	Academy Resourced Provision - Top Up	Payments to Academies	12,000.00	HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902101291	20.06.2025	Mainstream Statement top up funding	Payments to Academies	53,620.00	HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902101292	20.06.2025	Mainstream Statement top up funding	Payments to Academies	66,697.00	HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902101547	27.06.2025	Maintained Resourced Provision - Top Up	Payments to Academies	68,509.00	HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902101546	27.06.2025	Maintained Resourced Provision - Top Up	Payments to Academies	59,053.00	HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902099003	06.06.2025	Home To School Transprt Mainstream Primary	Client Expenses	174.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902099004	06.06.2025	Home To School Transprt SEN Primary	Client Expenses	174.83	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101190	20.06.2025	Balance Sheet	HSA Payroll Deductions	222.50	HOSPITAL SAVINGS ASSOCIATION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101367	25.06.2025	Balance Sheet	HSA Payroll Deductions	13.95	HOSPITAL SAVINGS ASSOCIATION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101442	25.06.2025	Balance Sheet	HSA Payroll Deductions	13.95	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1902101190	20.06.2025	Payroll	Administration Fee Income	-11.13	HOSPITAL SAVINGS ASSOCIATION
Revenue	Public Health	Public Health	Sexual Health	1902099072	11.06.2025	Sexual Health Services Out of Area	Payments to other NHS Trusts	622.32	IMPERIAL COLLEGE HEALTHCARE
Revenue	Community Services	Central Services	Central Services to the Public	1902099251	11.06.2025	Coroner	Payment to Private Contractors	1,300.00	INDIGO GRAPHICS LTD
Revenue	Resources	Central Services	Central Services to the Public	1902099242	11.06.2025	Electoral Registration Office	Professional Subscriptions	52.00	INFORMATION COMMISSIONER
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700067248	11.06.2025	Memory & Cognition Residential 65+	Provider Refund Overpayments	-146.97	INVER HOUSE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902097217	04.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,446.20	IOW HOMECARE LTD [SBR]
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099205	11.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,446.20	IOW HOMECARE LTD [SBR]
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099492	18.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,446.20	IOW HOMECARE LTD [SBR]
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099200	11.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,336.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700067147	04.06.2025	Memory & Cognition Residential 65+	Provider Refund Overpayments	-7,871.70	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067221	04.06.2025	Physical Support Residential 65+	Provider Refund Overpayments	-1,389.24	ISLAND HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902098896	04.06.2025	The Lionheart School	Maintenance of Operational Equipment	25.39	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902098896	04.06.2025	The Lionheart School	Postage	5.60	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902098896	04.06.2025	The Lionheart School	General Educational Materials	1.55	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902098896	04.06.2025	The Lionheart School	General Educational Materials	12.17	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902098896	04.06.2025	The Lionheart School	Sundry Office Expenses	6.00	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902098896	04.06.2025	The Lionheart School	Maintenance of Operational Equipment	13.54	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902098896	04.06.2025	The Lionheart School	Maintenance of Operational Equipment	6.66	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902098896	04.06.2025	The Lionheart School	Maintenance of Operational Equipment	25.78	ISLAND LEARNING CENTRE
Capital	Adult Services	Capital	Capital	1902099408	18.06.2025	Disabled Facilities Grants	Capital Grants	6,525.00	ISLAND MOBILITY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902097180	04.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,338.47	IVOLVE CARE AND SUPPORT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099183	11.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,338.47	IVOLVE CARE AND SUPPORT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099474	18.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,338.47	IVOLVE CARE AND SUPPORT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101387	25.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,338.47	IVOLVE CARE AND SUPPORT
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902099455	18.06.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	75,000.00	IW CITIZENS ADVICE BUREAU
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902099454	18.06.2025	Medina Theatre	Order Settlement to Bal Sht GL	3,043.00	IW SYMPHONY ORCHESTRA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101559	27.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902099236	11.06.2025	Home To School Transprt SEN Primary	Client Expenses	200.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902097150	04.06.2025	Home To School Transprt SEN Primary	Client Expenses	132.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902097148	04.06.2025	Home To School Transprt SEN Primary	Client Expenses	115.22	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902097201	04.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	16,714.91	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099195	11.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	20,772.59	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099482	18.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	6,717.11	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101400	25.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	16,995.50	JHN HEALTHCARE
Capital	Adult Services	Capital	Capital	1902099250	11.06.2025	Disabled Facilities Grants	Capital Grants	9,915.20	JPC DEMOLITION LLP
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902099235	11.06.2025	Crematorium	Interim Staff	124.31	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902099235	11.06.2025	Crematorium	Professional Services	768.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101465	25.06.2025	In-house Fostering	Support Children	85.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101034	18.06.2025	Children placed with Family&Friends	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101582	27.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902099358	13.06.2025	Accommodation for Ex Offenders Grant	Accommodation Costs - Service Users	1,020.00	KANDY COMMERCIAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902097153	04.06.2025	Home To School Transprt SEN Secondary	Client Expenses	171.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902097154	04.06.2025	Home To School Transprt SEN Secondary	Client Expenses	104.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902097155	04.06.2025	Home To School Transprt SEN Secondary	Client Expenses	114.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902099013	06.06.2025	Home To School Transprt SEN Primary	Client Expenses	168.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101204	20.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902101454	25.06.2025	Home To School Transprt SEN Primary	Client Expenses	192.78	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902099160	11.06.2025	Staff Benefits	Payment to Private Contractors	180.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902097169	04.06.2025	Home To School Transprt Mainstream Primary	Client Expenses	139.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902097170	04.06.2025	Home To School Transprt Mainstream Primary	Client Expenses	139.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902101298	20.06.2025	Mainstream Statement top up funding	Payments to Academies	75,069.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902098882	06.06.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	760.50	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902099001	06.06.2025	Home To School Transprt SEN Secondary	Client Expenses	190.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902097142	04.06.2025	Home To School Transprt SEN Primary	Client Expenses	108.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Library Service	1902098917	06.06.2025	Newport Library	Catering Purchases	12.85	LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1902098917	06.06.2025	Newport Library	Catering Purchases	1.67	LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1902098965	06.06.2025	Public Libraries Central	Vehicle Maintenance Costs	17.74	LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1902098971	06.06.2025	Freshwater West Wight Library	Publications	30.50	LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902097147	04.06.2025	Home To School Transprt Mainstream Primary	Client Expenses	124.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902099014	06.06.2025	Home To School Transport SEN Post 16	Client Expenses	168.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902101058	18.06.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	273.00	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902101059	18.06.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	273.00	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902101052	18.06.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	507.00	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902098895	06.06.2025	Early Years Special Educational Needs Funding	Operational Equipment	1,344.00	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101571	27.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101199	20.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902099547	18.06.2025	In-house Fostering	Support Children	16.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902099459	18.06.2025	Admissions/Student Finance	Professional Services	6.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700067229	04.06.2025	Mental Health Residential 65+	Provider Refund Overpayments	-1,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067226	04.06.2025	Physical Support Residential 65+	Provider Refund Overpayments	-500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101569	27.06.2025	Leaving Care Costs	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1902099460	18.06.2025	Integrated Care Board Non-Weight Bearing Residential	Provider Refund Overpayments	931.70	MAGNOLIA HOUSE
Revenue	Adult Services	Central Services	Emergency Planning	1700067213	04.06.2025	Integrated Care Board Non-Weight Bearing Residential	Provider Refund Overpayments	-931.70	MAGNOLIA HOUSE
Revenue	Adult Services	Central Services	Emergency Planning	1700067163	04.06.2025	Integrated Care Board Non-Weight Bearing Residential	Provider Refund Overpayments	-931.70	MAGNOLIA HOUSE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902097183	04.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	27,389.04	MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099182	11.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	13,694.52	MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099469	18.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	13,694.52	MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101385	25.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	13,694.52	MAXIMUS SUPPORT SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902097144	04.06.2025	Home To School Transprt SEN Primary	Client Expenses	62.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902097145	04.06.2025	Home To School Transprt SEN Primary	Client Expenses	128.43	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700067216	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,315.40	MENTFADE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902099458	18.06.2025	Admissions/Student Finance	Professional Services	23.40	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101444	25.06.2025	Balance Sheet	Pennies from Heaven Pay Deductions	29.55	MICROHIVE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101365	25.06.2025	Balance Sheet	Pennies from Heaven Pay Deductions	31.36	MICROHIVE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902097224	04.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	39,579.50	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902097224	04.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	8,661.60	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099204	11.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	8,623.44	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099204	11.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	30,135.75	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099500	18.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	35,379.03	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099500	18.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	8,547.12	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101408	25.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	8,763.36	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101408	25.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	35,613.53	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101035	18.06.2025	In-house Fostering	Support Children	45.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902099047	06.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902099022	06.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101568	27.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902098910	04.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902097168	04.06.2025	Home To School Transprt SEN Primary	Client Expenses	211.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902099028	06.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902098909	04.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101555	27.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902101449	25.06.2025	Home To School Transprt SEN Secondary	Client Expenses	161.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902099452	18.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101205	20.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101577	27.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902099050	06.06.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101460	25.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902099237	11.06.2025	Home To School Transprt SEN Secondary	Client Expenses	93.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902099246	11.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902098992	06.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101581	27.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902097141	04.06.2025	In-house Fostering	Support Children	33.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101573	27.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700067247	06.06.2025	Leaving Care Costs	Support Children	-50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902098993	06.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902098994	06.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101201	20.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902099046	06.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101202	20.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902097156	04.06.2025	Home To School Transprt SEN Secondary	Client Expenses	220.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101463	25.06.2025	In-house Fostering	Regular Respite Care	265.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902099445	18.06.2025	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902099442	18.06.2025	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902099023	06.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101583	27.06.2025	Leaving Care Costs	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101461	25.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902099000	06.06.2025	Home To School Transport SEN Post 16	Client Expenses	186.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902099052	06.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101558	27.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902099444	18.06.2025	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902099443	18.06.2025	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700067138	06.06.2025	In-house Fostering	Support Children	-145.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902097037	06.06.2025	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902099020	06.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902101345	25.06.2025	Find a Home Scheme	Payment to Private Contractors	862.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902099051	06.06.2025	Unaccompanied Asylum Seeker Children LC	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101462	25.06.2025	Leaving Care Costs	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902099451	18.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902098913	04.06.2025	Find a Home Scheme	Payment to Private Contractors	1,504.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902099247	11.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902099048	06.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101193	20.06.2025	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902097140	04.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101584	27.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902099447	18.06.2025	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902099016	06.06.2025	Home To School Transprt SEN Secondary	Client Expenses	95.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902099017	06.06.2025	Home To School Transprt SEN Secondary	Client Expenses	146.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902099018	06.06.2025	Home To School Transprt SEN Secondary	Client Expenses	80.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902099019	06.06.2025	Home To School Transprt SEN Secondary	Client Expenses	117.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902099546	18.06.2025	In-house Fostering	Transport of Clients	306.45	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101466	25.06.2025	In-house Fostering	Support Children	395.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902099448	18.06.2025	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101243	20.06.2025	Support for Looked After Children CSPS4	Transport of Clients	34.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902099440	18.06.2025	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902097149	04.06.2025	Home To School Transprt Mainstream Primary	Client Expenses	42.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101036	18.06.2025	Children placed with Family&Friends	Support Children	16.21	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902099439	18.06.2025	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902099548	18.06.2025	Children placed with Family&Friends	Transport of Clients	92.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902099437	18.06.2025	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902099549	18.06.2025	In-house Fostering	Transport of Clients	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902099550	18.06.2025	In-house Fostering	Transport of Clients	115.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902099249	11.06.2025	In-house Fostering	Transport of Clients	53.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902099002	06.06.2025	Home To School Transprt SEN Primary	Client Expenses	179.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902099446	18.06.2025	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902100430	18.06.2025	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101303	20.06.2025	Special Guardianship Order Costs	Support Children	137.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902098998	06.06.2025	Home To School Transprt SEN Primary	Client Expenses	166.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902098999	06.06.2025	Home To School Transprt SEN Primary	Client Expenses	182.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902098997	06.06.2025	Home To School Transprt SEN Primary	Client Expenses	134.46	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700067223	04.06.2025	Mental Health Residential 65+	Provider Refund Overpayments	-75.90	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700067222	04.06.2025	Mental Health Residential 18-64	Provider Refund Overpayments	-75.90	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700067224	04.06.2025	Mental Health Residential 18-64	Provider Refund Overpayments	-75.90	NEWPORT RESIDENTIAL CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099411	16.06.2025	Balance Sheet	NHS pension scheme employee deductions	3,431.63	NHS PENSIONS SCHEME
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099412	16.06.2025	Balance Sheet	NHS pension scheme employee deductions	2,700.64	NHS PENSIONS SCHEME
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101323	23.06.2025	Balance Sheet	NHS pension scheme employee deductions	3,431.63	NHS PENSIONS SCHEME
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101324	23.06.2025	Balance Sheet	NHS pension scheme employee deductions	2,700.64	NHS PENSIONS SCHEME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902099025	06.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902099238	11.06.2025	Home To School Transprt Mainstream Primary	Client Expenses	70.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902101054	18.06.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902101055	18.06.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902101056	18.06.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902101053	18.06.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902101297	20.06.2025	Mainstream Statement top up funding	Payments to Academies	10,059.00	NORTHWOOD PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	1902099524	18.06.2025	11 Orchard Street, Newport	Electricity	270.36	NPOWER COMMERCIAL GAS LIMITED
Revenue	Regeneration	Central Services	Support Services	1902101062	18.06.2025	17 Fairlee Road	Electricity	169.01	NPOWER COMMERCIAL GAS LIMITED
Revenue	Regeneration	Central Services	Support Services	1902097225	06.06.2025	17 Fairlee Road	Electricity	204.92	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902101083	20.06.2025	60 Dodnor Lane Store	Electricity	54.95	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902101085	20.06.2025	Adelaide Resource Centre	Electricity	50.42	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700067287	19.06.2025	Adelaide Resource Centre	Gas	-72.73	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700067260	18.06.2025	Adelaide Resource Centre	Gas	-1,985.73	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902101211	19.06.2025	Adelaide Resource Centre	Gas	72.73	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902099165	18.06.2025	Adelaide Resource Centre	Gas	1,889.64	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902101067	18.06.2025	Amenity Land Hire	Electricity	54.01	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1902101087	20.06.2025	BCF Community Equipment Store	Electricity	972.58	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902101080	20.06.2025	Bandstands	Electricity	299.73	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902101074	18.06.2025	Canoe Lake	Electricity	23.46	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	1902099511	18.06.2025	Castle Haven Coast Protection Scheme	Electricity	694.22	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902097210	06.06.2025	Cemeteries-East Cowes	Electricity	40.15	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902097203	06.06.2025	Cemeteries-East Cowes	Electricity	40.07	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902097206	06.06.2025	Cemeteries-East Cowes	Electricity	38.83	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902097208	06.06.2025	Cemeteries-East Cowes	Electricity	40.11	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902101082	20.06.2025	Cemeteries-Northwood	Electricity	55.08	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1902099533	18.06.2025	Cowes Library	Electricity	193.26	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902099516	18.06.2025	Dinosaur Isle Museum (Sandown Geology)	Electricity	1,241.51	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1902099536	18.06.2025	Dodnor Industrial Estate	Electricity	117.28	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1902101093	20.06.2025	Dodnor Industrial Estate	Electricity	329.72	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902101078	20.06.2025	Elmdon (The Laurels)	Electricity	185.52	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902101086	20.06.2025	Family Support activity base: 76 Greenlands	Electricity	62.59	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902101081	20.06.2025	Ferry Management	Electricity	212.96	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902101541	27.06.2025	Ferry Management	Electricity	214.57	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902101065	18.06.2025	Ferry Operation	Electricity	23.34	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700067238	06.06.2025	Ferry Operation	Electricity	-60.04	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700067239	06.06.2025	Ferry Operation	Electricity	-60.42	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902099517	18.06.2025	Ferry Operation	Electricity	25.82	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902099529	18.06.2025	Ferry Operation	Electricity	27.33	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902097216	06.06.2025	Ferry Operation	Electricity	24.11	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902097218	06.06.2025	Ferry Operation	Electricity	24.09	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902097220	06.06.2025	Ferry Operation	Electricity	23.34	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902099133	18.06.2025	Ferry Operation	Electricity	25.02	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902099134	18.06.2025	Ferry Operation	Electricity	25.13	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902099510	18.06.2025	Ferry Operation	Electricity	25.99	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700067240	06.06.2025	Ferry Operation	Electricity	-66.38	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700067241	06.06.2025	Ferry Operation	Electricity	-59.05	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700067252	18.06.2025	Ferry Operation	Electricity	-29.90	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700067253	18.06.2025	Ferry Operation	Electricity	-29.88	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902097213	06.06.2025	Ferry Operation	Electricity	24.11	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902097215	06.06.2025	Ferry Operation	Electricity	21.79	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902099167	18.06.2025	Fort Victoria	Gas	184.89	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902101236	20.06.2025	Fort Victoria	Electricity	647.50	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700067261	18.06.2025	Fort Victoria	Electricity	-276.03	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700067264	18.06.2025	Fort Victoria	Electricity	-321.22	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700067265	18.06.2025	Fort Victoria	Electricity	-284.48	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902099171	18.06.2025	Fort Victoria	Electricity	182.87	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902099173	18.06.2025	Fort Victoria	Electricity	163.12	NPOWER COMMERCIAL GAS LIMITED

Revenue	Resources	Central Services	Support Services	1902099502	18.06.2025	Guildhall,Newport	Electricity	451.65	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902099526	18.06.2025	IWC Vacant Sites	Electricity	117.92	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902101077	20.06.2025	Island Technology Park	Electricity	34.39	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700067258	18.06.2025	John O'Conner Grounds Maintenance Contract	Gas	-37.53	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902099531	18.06.2025	Love Lane Primary School	Electricity	600.37	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902101070	18.06.2025	Newport Harbour Account	Electricity	156.01	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902101071	18.06.2025	Newport Harbour Account	Electricity	124.86	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902101073	18.06.2025	Newport Harbour Account	Electricity	133.85	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902101088	20.06.2025	Newport Harbour Account	Electricity	119.56	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902097194	06.06.2025	Newport Harbour Account	Electricity	31.21	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700067237	06.06.2025	Newport Harbour Account	Electricity	-36.68	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902097184	06.06.2025	Newport Harbour Account	Electricity	34.56	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902097187	03.06.2025	Newport Harbour Account	Electricity	33.44	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902097189	06.06.2025	Newport Harbour Account	Electricity	34.56	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902097191	06.06.2025	Newport Harbour Account	Electricity	33.44	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902097192	06.06.2025	Newport Harbour Account	Electricity	34.56	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700067232	03.06.2025	Newport Harbour Account	Electricity	-33.44	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700067233	06.06.2025	Newport Harbour Account	Electricity	-80.44	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700067234	06.06.2025	Newport Harbour Account	Electricity	-87.78	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700067235	06.06.2025	Newport Harbour Account	Electricity	-89.13	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700067236	06.06.2025	Newport Harbour Account	Electricity	-97.57	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1902099498	18.06.2025	Newport Industrial Estate	Electricity	129.77	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1700067242	06.06.2025	Newport Library	Electricity	-1,522.69	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1902097228	06.06.2025	Newport Library	Electricity	1,139.35	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1902099501	18.06.2025	Newport Library	Electricity	878.10	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	1902101066	18.06.2025	Parking Management	Electricity	24.34	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	1902101072	18.06.2025	Parking Management	Electricity	126.82	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	1902101092	20.06.2025	Parking Management	Electricity	45.48	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902099532	18.06.2025	Parks Mtce Miscellaneous	Electricity	24.34	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700067259	18.06.2025	Play Areas Health & Safety work	Gas	-48.87	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902099530	18.06.2025	Properties - Other Properties	Electricity	33.44	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902099504	18.06.2025	Public Clocks	Electricity	33.69	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902099495	18.06.2025	Puckpool Park Amusements	Electricity	94.50	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902099497	18.06.2025	Roman Villa Newport	Electricity	304.33	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902101091	20.06.2025	Ryde Bungalow	Electricity	163.72	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1902099527	18.06.2025	Sandown Library	Electricity	214.01	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902101235	20.06.2025	Saxonbury	Electricity	414.67	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902099513	18.06.2025	Seaclose Offices, Newport	Electricity	1,364.47	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902099518	18.06.2025	Seaclose Skate Park & Netball Courts	Electricity	521.48	NPOWER COMMERCIAL GAS LIMITED
Revenue	Regeneration	Cultural and Related Services	Support Services	1902101095	20.06.2025	St Thomas Church, Ryde	Electricity	51.31	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902099506	18.06.2025	The Heights	Electricity	2,946.23	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902099508	18.06.2025	The Lionheart School	Electricity	1,017.94	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Economic Development	1902099521	18.06.2025	Victoria Quays	Electricity	107.93	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902099515	18.06.2025	Westridge, Ryde	Electricity	2,558.07	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902101075	20.06.2025	Cemeteries-Ryde	Electricity	24.03	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1902101076	20.06.2025	Ventnor Library	Electricity	87.07	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902101079	20.06.2025	Economic Development	Electricity	36.01	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101084	20.06.2025	Beaulieu House	Electricity	1,295.40	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902101089	20.06.2025	Ex Yarmouth Primary School site	Electricity	178.25	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	1902101090	20.06.2025	HMO 29 Queens Rd, Shanklin	Electricity	174.63	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902101094	20.06.2025	Pier St, Sandown	Electricity	29.99	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1902101237	20.06.2025	Garden Estate, Ventnor	Electricity	411.53	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700067262	18.06.2025	Weston Academy Closure	Electricity	-51.45	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700067263	18.06.2025	Weston Academy Closure	Electricity	-48.24	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902099026	06.06.2025	Medina Leisure Centre	Electricity	9,285.46	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1902099132	18.06.2025	Garden Estate, Ventnor	Electricity	151.62	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902099169	18.06.2025	Weston Academy Closure	Electricity	37.21	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902099170	18.06.2025	Weston Academy Closure	Electricity	41.00	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1902099499	18.06.2025	Westminster House	Electricity	541.04	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902099502	18.06.2025	Museum of Island History	Electricity	451.66	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902099514	18.06.2025	Economic Development	Electricity	57.76	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902099519	18.06.2025	Cemeteries-Ryde	Electricity	63.14	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	1902099520	18.06.2025	Howard House	Electricity	2,930.09	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902099522	18.06.2025	Mariners Way Unit 4&5	Electricity	625.43	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902099523	18.06.2025	Weston Academy Closure	Electricity	40.05	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1902099525	18.06.2025	Ryde Library	Electricity	500.58	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902099528	18.06.2025	Pier St, Sandown	Electricity	253.76	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902099534	18.06.2025	Archives	Electricity	258.63	NPOWER COMMERCIAL GAS LIMITED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700067145	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-5,186.91	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067144	04.06.2025	Physical Support Residential 65+	Provider Refund Overpayments	-4,283.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067167	04.06.2025	Physical Support Residential 65+	Provider Refund Overpayments	-2,700.40	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099186	11.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,612.87	OAKTREE EDUCATION SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099472	18.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	221.25	OAKTREE EDUCATION SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101388	25.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	6,144.93	OAKTREE EDUCATION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902099453	18.06.2025	Unaccompanied Asylum Seeker Children LC	Support Children	50.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902097198	04.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	22,707.28	OLUT SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099470	18.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	25,820.88	OLUT SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101393	25.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	12,910.44	OLUT SERVICES LTD
Revenue	Resources	Central Services	Support Services	1902099073	11.06.2025	Staff Benefits	Payment to Private Contractors	200.00	OSCARS AFTER SCHOOL CLUB
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902097207	04.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,140.29	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099198	11.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,603.13	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099479	18.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	9,280.92	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101397	25.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,180.05	OSEL ENTERPRISES LIMITED
Revenue	Adult Services	Housing Services	Homelessness	1902099069	11.06.2025	Accommodation for Ex Offenders Grant	Accommodation Costs - Service Users	969.23	REDACTED PERSONAL DATA

Revenue	Community Services	Highways and Transport Services	Parking Services	1902097060	04.06.2025	Car Park - Quay Road, Ryde	Off Street Parking Income	10.42	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902098991	06.06.2025	Car Park - Quay Road, Ryde	Off Street Parking Income	6.92	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902101551	27.06.2025	Car Park - Quay Road, Ryde	Off Street Parking Income	6.92	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902101552	27.06.2025	Car Park - Quay Road, Ryde	Off Street Parking Income	10.42	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902101178	20.06.2025	Car Park - Quay Road, Ryde	Off Street Parking Income	34.58	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902101180	20.06.2025	Car Park - Quay Road, Ryde	Off Street Parking Income	10.42	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902101564	27.06.2025	Co-production	Assessed & Supported Year in Employment (DFE)	400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902101419	25.06.2025	Complaints (Children & Families)	Client Expenses	300.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902097059	04.06.2025	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	98.80	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902101240	20.06.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	112.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902101241	20.06.2025	Home To School Transprt Mainstream Primary	Client Expenses	65.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902101241	20.06.2025	Home To School Transprt SEN Secondary	Client Expenses	37.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902099348	13.06.2025	Housing Needs Team	Client Expenses	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101176	20.06.2025	In-house Fostering	Support Children	67.30	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	1902099356	13.06.2025	Licensing Services	Other licences	1,445.51	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	1902101479	25.06.2025	Public Health Staffing	Travel Expenses	39.91	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	1902101479	25.06.2025	Public Health Staffing	Travel Expenses	22.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1902101174	20.06.2025	Physical Support Direct Pay 18-64	Client Contributions	718.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1902101415	25.06.2025	Physical Support Direct Payment 65+	Client Contributions	826.06	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1902101414	25.06.2025	Physical Support Fairer Charging 65+	Client Contributions	196.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902098967	06.06.2025	Parking Management	Car Parking Penalty Charge Notices	25.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902099057	11.06.2025	Parking Management	Car Parking Penalty Charge Notices	35.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902098900	04.06.2025	Children placed with Family&Friends	Support Children	104.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902099058	11.06.2025	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,400.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902099060	11.06.2025	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,225.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902097234	04.06.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,442.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902098904	04.06.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	700.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902099355	13.06.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	750.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902098989	06.06.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	2,300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902099406	18.06.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	525.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902099541	18.06.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	800.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902098988	06.06.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,300.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902101181	20.06.2025	Residential Permits	Car Parking Permit Income	84.00	REDACTED PERSONAL DATA
Balance Sheet	Place	Balance Sheet	Balance Sheet	1902099232	11.06.2025	Returnable Deposit - Dingy Parks	Returnable Deposit - Dingy Parks	35.00	REDACTED PERSONAL DATA
Balance Sheet	Place	Balance Sheet	Balance Sheet	1902098966	06.06.2025	Returnable Deposit - Allotments	Returnable Deposit - Allotments	93.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902101173	20.06.2025	Short Breaks Caravan (LO)	Charges from Independent Providers	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101566	27.06.2025	Support for Looked After Children CSPS1	Support Children	276.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101567	27.06.2025	Support for Looked After Children CSPS1	Support Children	206.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101565	27.06.2025	Support for Looked After Children CSPS4	Transport of Clients	2.50	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902098987	06.06.2025	The Heights	Tuition/Course Fee Income	22.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902098970	06.06.2025	Home To School Transprt SEN Primary	Client Expenses	1,150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902099071	11.06.2025	Home To School Transprt Mainstream Primary	Client Expenses	143.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902101360	25.06.2025	S17 Child Protect Support & Protection 4	Support Children	70.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101239	20.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902098898	04.06.2025	Leisure Access System	One Card Income Leisure Services	11.50	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902098901	04.06.2025	Leisure Access System	One Card Income Leisure Services	19.25	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902098902	04.06.2025	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	1902099059	11.06.2025	Leisure Access System	One Card Income Leisure Services	38.51	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902099229	11.06.2025	Leisure Access System	One Card Income Leisure Services	180.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902099231	11.06.2025	Leisure Access System	One Card Income Leisure Services	97.82	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902099234	11.06.2025	Leisure Access System	One Card Income Leisure Services	62.50	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902099539	18.06.2025	Leisure Access System	One Card Income Leisure Services	462.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902099542	18.06.2025	Leisure Access System	One Card Income Leisure Services	25.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	1902101361	25.06.2025	AMHP Team	Payments to other NHS Trusts	450.00	Hertfordshire Partnership Universit
Revenue	Community Services	Highways and Transport Services	Parking Services	1902101177	20.06.2025	Car Park - Quay Road, Ryde	Off Street Parking Income	6.92	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902101413	25.06.2025	Disabled Facilities Grants	Capital Grants	10,000.00	One Build Renovations
Capital	Adult Services	Capital	Capital	1902101416	25.06.2025	Disabled Facilities Grants	Capital Grants	5,692.00	Leonard Curtis South Coast Ltd
Capital	Adult Services	Capital	Capital	1902099404	18.06.2025	Disabled Facilities Grants	Capital Grants	7,314.00	JPCD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902098990	06.06.2025	Balance Sheet	AEO Payments Pay Deductions	100.00	HM Courts & Tribunal Services
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101359	25.06.2025	Balance Sheet	AEO Payments Pay Deductions	100.00	HM Courts & Tribunal Services
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902099540	18.06.2025	EOTAS / EOTIC	Charges from Independent Providers	450.00	Boynton and Jones LLP
Revenue	Adult Services	Housing Services	Homelessness	1902098899	04.06.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	1,050.00	Cherrylee bed and breackfast
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1902101412	25.06.2025	Highways PFI Contract	Fees & Charges (Discretionary)	3,000.00	Onyx Development Finance Limited
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902098972	06.06.2025	Newport Harbour Account	Electric Card Income	26.53	S Mordey - Anaurus
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902099352	13.06.2025	Newport Harbour Account	Electricity	3,785.45	Octopus Energy
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1902101417	25.06.2025	Physical Support Nursing 65+	Charges from Independent Providers	6,976.80	Four Seasons Health Care (Scotland)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902099405	18.06.2025	Post-16 Pupil Premium plus pilot grant	Electricity	399.13	EDF Energy
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902098968	06.06.2025	Post-16 Pupil Premium plus pilot grant	Electricity	411.10	Southern Electric Power Dist PLC
Revenue	Adult Services	Housing Services	Homelessness	1902099347	13.06.2025	Rough Sleeping Accommodation Programme	Building Service Charges Payable	630.99	Bonchurch Freehold Management
Revenue	Adult Services	Housing Services	Homelessness	1902099349	13.06.2025	Rough Sleeping Accommodation Programme	Building Service Charges Payable	80.00	BSC Management IW Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902097131	04.06.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,250.00	Merriebank Property Services
Revenue	Adult Services	Housing Services	Homelessness	1902098897	04.06.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,800.00	Wootton Islandwide Lettings LTD
Revenue	Adult Services	Housing Services	Homelessness	1902101358	25.06.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,345.00	Leaders Limited
Revenue	Adult Services	Housing Services	Homelessness	1902101563	27.06.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,395.00	Countrywide Residential Lettings
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902099230	11.06.2025	Support for Looked After Children CSPS1	Support Children	150.00	Isle of Wight Youth for Christ
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101383	25.06.2025	Support for Looked After Children CSPS1	Rent of Buildings and Rooms	300.00	Ward Andrews Ltd
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1902101175	20.06.2025	Learning Disability Residential 65+	Payments to Other Local Authorities	27,725.00	Gloucestershire County Council
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1902101175	20.06.2025	Learning Disability Residential 65+	Payments to Other Local Authorities	14,258.70	Gloucestershire County Council
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101322	23.06.2025	Children placed with Family&Friends	Boarding Out Allowances	1,409.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902099078	09.06.2025	ASC Legal Fees	Legal Fees - Other Parties	729.00	Butler & Co Solicitors Ltd
Revenue	Community Services	Planning services	Development Control	1902099089	09.06.2025	Planning Appeals	Legal Fees - Other Parties	14,094.75	Greenfields (IOW) Ltd
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902101342	23.06.2025	Home To School Transprt SEN Primary	Client Expenses	543.22	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902099410	16.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	1,771.96	Southern Housing
Capital	Adult Services	Capital	Capital	1902099077	09.06.2025	S106 Capital Projects	Purchase of Land for Capital Projects	2,387,106.30	Capsticks Solicitors LLP Premium Ac

Capital	Adult Services	Capital	Capital	1902101622	30.06.2025	S106 Capital Projects	Purchase of Land for Capital Projects	393,500.70	Capsticks Solicitors LLP Premium Ac
Capital	Place	Capital	Capital	1902101623	30.06.2025	Regeneration Projects	Purchase of Land for Capital Projects	100,000.00	Ashfords LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902099359	13.06.2025	In-house Fostering	Regular Respite Care	617.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101033	18.06.2025	In-house Fostering	Transport of Clients	136.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700067272	13.06.2025	In-house Fostering	Boarding Out Allowances	-332.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902099551	18.06.2025	Adoption Costs	Support Children	50.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902097200	04.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	9,594.72	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099187	11.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	9,808.32	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099478	18.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	11,135.04	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101401	25.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	11,135.04	PACIFIC CARE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902099008	06.06.2025	Home To School Transprt SEN Secondary	Client Expenses	245.44	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902097211	04.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	10,207.51	PHOENIX PROJECT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099476	18.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,851.96	PHOENIX PROJECT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101404	25.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	172.00	PHOENIX PROJECT
Revenue	Community Services	Planning services	Development Control	1902097132	04.06.2025	Planning Applications	Fees & Charges (Non Discretionary)	389.00	PORTALPLANQUEST LTD
Revenue	Community Services	Planning services	Development Control	1902097134	04.06.2025	Planning Applications	Fees & Charges (Non Discretionary)	266.00	PORTALPLANQUEST LTD
Revenue	Community Services	Planning services	Development Control	1902098911	04.06.2025	Planning Applications	Fees & Charges (Non Discretionary)	298.00	PORTALPLANQUEST LTD
Revenue	Community Services	Planning services	Development Control	1902101257	20.06.2025	Planning Applications	Fees & Charges (Non Discretionary)	36.00	PORTALPLANQUEST LTD
Revenue	Community Services	Planning services	Development Control	1902099351	13.06.2025	Planning Applications	Fees & Charges (Non Discretionary)	528.00	PORTALPLANQUEST LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902101060	18.06.2025	Early Years Special Educational Needs Funding	Operational Equipment	1,609.20	PRE SCHOOL @ ST HELENS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902098914	04.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,039,090.39	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099209	11.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	38,695.05	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099512	18.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	25,294.50	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101380	25.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	9,903.89	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099243	11.06.2025	Balance Sheet	Teachers Additional Pensions Contributions	1,921.41	PRUDENTIAL ASSURANCE CO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101467	25.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902097146	04.06.2025	Home To School Transprt SEN Primary	Client Expenses	315.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902097138	04.06.2025	Unaccompanied Asylum Seeker Children	Support Children	45.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902099006	06.06.2025	Home To School Transprt SEN Primary	Client Expenses	71.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902099007	06.06.2025	Home To School Transprt SEN Primary	Client Expenses	116.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902099027	06.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902097167	04.06.2025	Home To School Transprt SEN Secondary	Client Expenses	140.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902097166	04.06.2025	Home To School Transprt SEN Primary	Client Expenses	140.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902101450	25.06.2025	Home To School Transprt SEN Primary	Client Expenses	142.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902099239	11.06.2025	Home To School Transprt SEN Primary	Client Expenses	163.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902099015	06.06.2025	Home To School Transprt SEN Secondary	Client Expenses	125.76	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	1902101063	18.06.2025	Coroner	Postage	41.75	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902101299	20.06.2025	Mainstream Statement top up funding	Payments to Academies	87,955.00	RYDE ACADEMY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101406	25.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,627.40	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101406	25.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	27,237.13	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902097219	04.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,328.08	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902097219	04.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	25,949.35	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099203	11.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,317.76	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099203	11.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	25,949.35	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099496	18.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,631.40	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099496	18.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	25,516.75	RYDE HOUSE LTD
Revenue	Adult Services	Housing Services	Homelessness	1902098907	04.06.2025	Private Rented Sector Leasing Scheme	Client Expenses	96.79	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902099357	13.06.2025	Private Rented Sector Leasing Scheme	Payment to Private Contractors	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902101453	25.06.2025	Home To School Transprt SEN Primary	Client Expenses	83.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902099240	11.06.2025	Home To School Transport SEN Post 19	Client Expenses	127.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902098995	06.06.2025	Home To School Transport SEN Post 19	Client Expenses	127.83	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902101183	20.06.2025	Practice Teaching Childrens Social Care	Assessed & Supported Year in Employment (DFE)	153.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101469	25.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1902099120	11.06.2025	Elections	Rent of Buildings and Rooms	480.00	SANDOWN SHANKLIN RUGBY CLUB
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700067152	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-6,097.93	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700067282	18.06.2025	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-3,608.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067281	18.06.2025	Physical Support Nursing 65+	Provider Refund Overpayments	-3,480.03	SANDOWN NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700067165	04.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-3,417.18	SANDOWN NURSING HOME
Revenue	Resources	Central Services	Central Services to the Public	1902099122	11.06.2025	Elections	Rent of Buildings and Rooms	350.00	SANDOWN TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902097143	04.06.2025	Home To School Transprt SEN Secondary	Client Expenses	31.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902098996	06.06.2025	Home To School Transprt SEN Secondary	Client Expenses	224.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902099009	06.06.2025	Home To School Transprt SEN Primary	Client Expenses	168.48	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902097222	04.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	985.80	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099197	11.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	954.00	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099490	18.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	928.56	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101398	25.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	915.84	SAY CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1700067269	18.06.2025	Integrated Care Board Non-Weight Bearing Residential	Provider Refund Overpayments	-1,714.30	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700067270	18.06.2025	Integrated Care Board Non-Weight Bearing Residential	Provider Refund Overpayments	-1,714.30	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700067162	04.06.2025	Mental Health Residential 65+	Provider Refund Overpayments	-1,053.57	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067160	04.06.2025	Physical Support Nursing 65+	Provider Refund Overpayments	-5,178.82	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067143	04.06.2025	Physical Support Residential 65+	Provider Refund Overpayments	-7,500.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067155	04.06.2025	Physical Support Residential 65+	Provider Refund Overpayments	-304.21	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067156	04.06.2025	Physical Support Residential 65+	Provider Refund Overpayments	-1,273.70	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700067280	25.06.2025	Memory & Cognition Residential 65+	Provider Refund Overpayments	-4,258.22	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067268	18.06.2025	Physical Support Residential 65+	Provider Refund Overpayments	-497.25	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067220	04.06.2025	Physical Support Residential 65+	Provider Refund Overpayments	-3,495.00	SCIO HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902098891	06.06.2025	Early Years Special Educational Needs Funding	Operational Equipment	1,862.40	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902098892	06.06.2025	Early Years Special Educational Needs Funding	Operational Equipment	343.20	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902098893	06.06.2025	Early Years Special Educational Needs Funding	Operational Equipment	1,526.40	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902098894	06.06.2025	Early Years Special Educational Needs Funding	Operational Equipment	1,098.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902099135	11.06.2025	Childcare Inclusion	Payment to Private Contractors	75.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902099136	11.06.2025	Childcare Inclusion	Payment to Private Contractors	75.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902099137	11.06.2025	Childcare Inclusion	Payment to Private Contractors	75.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902099138	11.06.2025	Childcare Inclusion	Payment to Private Contractors	75.00	SEASHELLS PRE-SCHOOL

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902101456	25.06.2025	Home To School Transprt SEN Secondary	Client Expenses	135.36	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1902099121	11.06.2025	Elections	Rent of Buildings and Rooms	350.00	SHANKLIN TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101196	20.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902099021	06.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902097204	04.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,953.70	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902097212	04.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	11,174.52	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099194	11.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,938.50	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099201	11.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	10,964.64	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099484	18.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,974.50	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099485	18.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	11,161.80	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101399	25.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,953.70	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101403	25.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	11,168.16	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902101452	25.06.2025	Home To School Transport SEN Post 16	Client Expenses	26.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902097164	04.06.2025	Home To School Transprt SEN Primary	Client Expenses	106.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1902099420	18.06.2025	Westminster House	Electricity	893.44	SOUTHERN ELECTRIC PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902097202	04.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	540.60	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099188	11.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	318.00	SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	1902099350	13.06.2025	Qualifying Offers	Accommodation Costs - Service Users	594.32	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Homelessness	1902098906	04.06.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	378.68	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Homelessness	1902101556	27.06.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	757.29	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902101295	20.06.2025	Mainstream Statement top up funding	Payments to Academies	10,699.00	ST BLASIUS SHANKLIN C OF E PRIAMRY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902101296	20.06.2025	Mainstream Statement top up funding	Payments to Academies	15,745.00	ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902101549	27.06.2025	Maintained Resourced Provision - Top Up	Payments to Academies	28,769.00	ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1902101445	25.06.2025	Primary Capital Schemes	Eligible Supplies and Services - Capital	30,000.00	ST GEORGES SPECIAL SCHOOL
Capital	Childrens Services	Capital	Capital	1902101445	25.06.2025	St. Georges Special Devolved Capital	Eligible Supplies and Services - Capital	13,235.00	ST GEORGES SPECIAL SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101369	25.06.2025	Balance Sheet	EMH Lottery Pay Deductions	34.72	STERLING MANAGEMENT CENTRE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101440	25.06.2025	Balance Sheet	EMH Lottery Pay Deductions	34.72	STERLING MANAGEMENT CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902099012	06.06.2025	Home To School Transprt SEN Secondary	Client Expenses	231.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902099010	06.06.2025	Home To School Transprt SEN Secondary	Client Expenses	303.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902099011	06.06.2025	Home To School Transprt SEN Secondary	Client Expenses	158.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902099438	18.06.2025	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101580	27.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700067298	27.06.2025	In-house Fostering	Boarding Out Allowances	-93.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101554	27.06.2025	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700067161	04.06.2025	Mental Health Residential 18-64	Provider Refund Overpayments	-443.50	CASA DI CURA LTD T/A SUMMER HOUSE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099465	18.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	6,438.00	RIGHT AT HOME ISLE OF WIGHT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902097186	04.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,399.20	TD HOMECARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099181	11.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,399.20	TD HOMECARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099467	18.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,399.20	TD HOMECARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101384	25.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,399.20	TD HOMECARE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101578	27.06.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	1902101473	25.06.2025	Primary Capital Schemes	Payment to Contractors - Capital	15,181.64	THE BAY CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902101048	18.06.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,183.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902101049	18.06.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	507.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902101050	18.06.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,077.38	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902101051	18.06.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902101044	18.06.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902101045	18.06.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,281.50	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902101046	18.06.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902101047	18.06.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	633.75	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700067277	18.06.2025	Physical Support Nursing 18-64	Provider Refund Overpayments	-1,178.60	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067283	18.06.2025	Physical Support Nursing 65+	Provider Refund Overpayments	-3,995.59	THE ORCHARD HOUSE CARE HOME
Revenue	Regeneration	Central Services	Support Services	1700067291	20.06.2025	17 Fairlee Road	Gas	-86.71	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700066203	20.06.2025	Adelaide Resource Centre	Gas	-51.79	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700066213	20.06.2025	Adelaide Resource Centre	Gas	-278.73	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700066215	20.06.2025	Adelaide Resource Centre	Gas	-76.33	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902061895	20.06.2025	Adelaide Resource Centre	Gas	36.90	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700066219	20.06.2025	Adelaide Resource Centre	Gas	-53.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700066244	20.06.2025	Adelaide Resource Centre	Gas	-49.64	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902062048	20.06.2025	Adelaide Resource Centre	Gas	37.13	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902062100	20.06.2025	Adelaide Resource Centre	Gas	35.67	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902061898	20.06.2025	Adelaide Resource Centre	Gas	215.94	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902061899	20.06.2025	Adelaide Resource Centre	Gas	43.83	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902075117	20.06.2025	Adelaide Resource Centre	Gas	48.71	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700066302	20.06.2025	Canoe Lake	Electricity	-23.57	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700066303	20.06.2025	Canoe Lake	Electricity	-69.92	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902088130	20.06.2025	Cemeteries-East Cowes	Electricity	23.35	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902088131	20.06.2025	Cemeteries-East Cowes	Electricity	25.89	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902096801	20.06.2025	Cemeteries-East Cowes	Electricity	183.89	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700067010	20.06.2025	Cemeteries-East Cowes	Electricity	-183.44	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700067011	20.06.2025	Cemeteries-East Cowes	Electricity	-2,638.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700067012	20.06.2025	Cemeteries-East Cowes	Electricity	-173.67	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700067013	20.06.2025	Cemeteries-East Cowes	Electricity	-177.47	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902088128	20.06.2025	Cemeteries-East Cowes	Electricity	22.60	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902088129	20.06.2025	Cemeteries-East Cowes	Electricity	23.35	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700067190	20.06.2025	Fort Victoria	Electricity	-439.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902062051	20.06.2025	Fort Victoria	Electricity	114.72	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1700067183	20.06.2025	IWC Vacant Sites	Electricity	-46.82	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902072570	20.06.2025	IWC Vacant Sites	Electricity	22.55	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902072571	20.06.2025	IWC Vacant Sites	Electricity	23.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1700066221	20.06.2025	Island Technology Park	Electricity	-44.30	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1700066222	20.06.2025	Island Technology Park	Electricity	-44.08	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1902062459	20.06.2025	Island Technology Park	Electricity	28.16	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1902062460	20.06.2025	Island Technology Park	Electricity	28.11	THE RENEWABLE ENERGY COMPANY LTD

Revenue	Community Services	Planning services	Economic Development	1902062501	20.06.2025	Island Technology Park	Electricity	26.67	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700066396	20.06.2025	John O'Conner Grounds Maintenance Contract	Electricity	-94.52	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700066397	20.06.2025	John O'Conner Grounds Maintenance Contract	Electricity	-95.17	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700067178	20.06.2025	John O'Conner Grounds Maintenance Contract	Electricity	-91.53	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902065021	20.06.2025	John O'Conner Grounds Maintenance Contract	Electricity	40.75	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902065022	20.06.2025	John O'Conner Grounds Maintenance Contract	Electricity	40.83	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902065219	20.06.2025	John O'Conner Grounds Maintenance Contract	Electricity	66.64	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902096752	20.06.2025	John O'Conner Grounds Maintenance Contract	Electricity	39.46	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700066293	20.06.2025	Newport Harbour Account	Electricity	-284.57	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Business Support	1700067180	20.06.2025	Newport Industrial Estate	Electricity	-145.75	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Business Support	1902062063	20.06.2025	Newport Industrial Estate	Electricity	48.94	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Business Support	1902096755	20.06.2025	Newport Industrial Estate	Electricity	40.03	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1700066316	20.06.2025	Parking Management	Electricity	-24.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902062451	20.06.2025	Parking Management	Electricity	26.39	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902062453	20.06.2025	Parking Management	Electricity	25.54	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902062454	20.06.2025	Parking Management	Electricity	26.44	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902072519	20.06.2025	Parking Management	Electricity	26.86	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1700066317	20.06.2025	Parking Management	Electricity	-23.77	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1700066318	20.06.2025	Parking Management	Electricity	-86.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1700066319	20.06.2025	Parking Management	Electricity	-24.57	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1700067057	20.06.2025	Parking Management	Electricity	-24.60	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902062448	20.06.2025	Parking Management	Electricity	26.52	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902062449	20.06.2025	Parking Management	Electricity	24.50	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700067194	20.06.2025	Plean Dene	Gas	-374.06	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1700066208	20.06.2025	Sandown Library	Gas	-851.61	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1700066210	20.06.2025	Sandown Library	Gas	-161.93	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1700066212	20.06.2025	Sandown Library	Gas	-89.16	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902075116	20.06.2025	Sandown Library	Gas	67.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902062047	20.06.2025	Sandown Library	Gas	57.78	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902062098	20.06.2025	Sandown Library	Gas	76.85	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902061901	20.06.2025	Sandown Library	Gas	685.89	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902061903	20.06.2025	Sandown Library	Gas	55.99	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902061896	20.06.2025	Sandown Library	Gas	53.83	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1700066223	20.06.2025	Sandown Library	Gas	-96.37	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1700067060	20.06.2025	St George's Special School	Gas	-108.83	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Support Services	1700066304	20.06.2025	St Thomas Church, Ryde	Electricity	-55.22	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Support Services	1700066305	20.06.2025	St Thomas Church, Ryde	Electricity	-55.57	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Support Services	1700066306	20.06.2025	St Thomas Church, Ryde	Electricity	-53.48	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Cultural and Related Services	Support Services	1700066307	20.06.2025	St Thomas Church, Ryde	Electricity	-56.47	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Economic Development	1902067588	20.06.2025	Victoria Quays	Electricity	39.77	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1700066294	20.06.2025	Ryde Library	Electricity	-210.40	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700066308	20.06.2025	Cemeteries-Ryde	Electricity	-23.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700066309	20.06.2025	Cemeteries-Ryde	Electricity	-23.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700066310	20.06.2025	Cemeteries-Ryde	Electricity	-22.57	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700066311	20.06.2025	Cemeteries-Ryde	Electricity	-23.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700066312	20.06.2025	Cemeteries-Ryde	Electricity	-122.46	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1700067059	20.06.2025	Ventnor Library	Electricity	-149.51	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1700067206	20.06.2025	Economic Development	Electricity	-104.67	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902062107	20.06.2025	Ryde Library	Electricity	159.02	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Planning services	Economic Development	1902072516	20.06.2025	Economic Development	Electricity	38.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902090165	20.06.2025	Ventnor Library	Electricity	44.97	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902062498	20.06.2025	Archives	Gas	46.33	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902062046	20.06.2025	Archives	Gas	45.94	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902062049	20.06.2025	Archives	Gas	34.83	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902061900	20.06.2025	Archives	Gas	35.56	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902062045	20.06.2025	Archives	Gas	38.93	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1700066247	20.06.2025	Archives	Gas	-62.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1700066218	20.06.2025	Archives	Gas	-70.58	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1700066245	20.06.2025	Archives	Gas	-105.86	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1700066246	20.06.2025	Archives	Gas	-67.13	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902098888	06.06.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,563.25	TOPS DAY NURSERY LTD
Revenue	Regeneration	Central Services	Support Services	1902099462	18.06.2025	17 Fairlee Road	Gas	358.46	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902101214	20.06.2025	Adelaide Resource Centre	Gas	72.73	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902101216	20.06.2025	Adelaide Resource Centre	Gas	709.81	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902101217	20.06.2025	Adelaide Resource Centre	Gas	127.33	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902099489	18.06.2025	Adelaide Resource Centre	Gas	134.11	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902099491	18.06.2025	Adelaide Resource Centre	Gas	74.77	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902099493	18.06.2025	Adelaide Resource Centre	Gas	1,275.32	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1902101226	20.06.2025	BCF Community Equipment Store	Gas	290.89	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1902099481	18.06.2025	BCF Community Equipment Store	Gas	339.76	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Planning services	Economic Development	1902099130	11.06.2025	Building 41	Gas	165.57	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Planning services	Economic Development	1700067007	06.06.2025	Building 41	Gas	-167.47	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902099140	11.06.2025	Cemeteries-Northwood	Gas	103.54	TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Central Services	Support Services	1902099179	11.06.2025	County Hall,Newport	Gas	276.21	TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Central Services	Support Services	1902099177	11.06.2025	County Hall,Newport	Gas	267.30	TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Central Services	Support Services	1902099178	11.06.2025	County Hall,Newport	Gas	276.21	TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Central Services	Support Services	1902097230	06.06.2025	County Hall,Newport	Gas	249.48	TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Central Services	Support Services	1902097231	06.06.2025	County Hall,Newport	Gas	276.21	TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Central Services	Support Services	1902097233	06.06.2025	County Hall,Newport	Gas	276.21	TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Central Services	Support Services	1700067243	06.06.2025	County Hall,Newport	Gas	-276.21	TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Central Services	Support Services	1700067244	06.06.2025	County Hall,Newport	Gas	-407.75	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902101224	20.06.2025	Cowes Library	Gas	502.15	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902099147	11.06.2025	Cowes Library	Gas	557.47	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902101223	20.06.2025	Crematorium	Gas	5,537.24	TOTALENERGIES GAS & POWER LTD

Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902099024	06.06.2025	Crematorium	Gas	6,251.88	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902099149	11.06.2025	Family Support activity base: 76 Greenlands	Gas	43.08	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902099150	11.06.2025	Family Support activity base: 76 Greenlands	Gas	44.51	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902099151	11.06.2025	Family Support activity base: 76 Greenlands	Gas	40.35	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902099152	11.06.2025	Family Support activity base: 76 Greenlands	Gas	44.53	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700067255	11.06.2025	Family Support activity base: 76 Greenlands	Gas	-108.07	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902101231	20.06.2025	Gouldings Resource Centre	Gas	1,187.63	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902099143	11.06.2025	Gouldings Resource Centre	Gas	1,067.82	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902101220	20.06.2025	Love Lane Primary School	Gas	631.62	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902099139	11.06.2025	Love Lane Primary School	Gas	654.29	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902101227	20.06.2025	Newport Library	Gas	26.35	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902092046	06.06.2025	Newport Library	Gas	23.80	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902101229	20.06.2025	Plean Dene	Gas	1,273.14	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902099145	11.06.2025	Plean Dene	Gas	1,190.22	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902101218	20.06.2025	Sandown Library	Gas	405.88	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902099142	11.06.2025	Sandown Library	Gas	459.81	TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Children's & Education Services	Support Services	1902101219	20.06.2025	Sandown Town Hall	Gas	35.05	TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Children's & Education Services	Support Services	1902099487	18.06.2025	Sandown Town Hall	Gas	32.81	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902099141	11.06.2025	The Heights	Gas	5,473.29	TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Planning services	Economic Development	1902092139	06.06.2025	Victoria Quays	Gas	21.90	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902101228	20.06.2025	Ryde Library	Gas	524.16	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902101230	20.06.2025	Ventnor Library	Gas	273.17	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902101232	20.06.2025	Archives	Gas	187.26	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902101233	20.06.2025	Medina Leisure Centre	Gas	8,330.21	TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Central Services	Support Services	1902101221	20.06.2025	Mariners Way Unit 4&5	Gas	610.27	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902101222	20.06.2025	Beaulieu House	Gas	1,297.13	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902099483	18.06.2025	Ryde Library	Gas	644.70	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902099419	18.06.2025	Beaulieu House	Gas	1,193.92	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902099463	18.06.2025	Medina Leisure Centre	Gas	8,190.84	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902099464	18.06.2025	Archives	Gas	231.51	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Housing Services	Homelessness	1902099159	11.06.2025	HMO 29 Queens Rd, Shanklin	Gas	30.16	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Housing Services	Homelessness	1902099161	11.06.2025	HMO 29 Queens Rd, Shanklin	Gas	32.43	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Housing Services	Homelessness	1902099156	11.06.2025	HMO 29 Queens Rd, Shanklin	Gas	13.20	TOTALENERGIES GAS & POWER LTD
Revenue	Adult Services	Housing Services	Homelessness	1902099158	11.06.2025	HMO 29 Queens Rd, Shanklin	Gas	34.75	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902099144	11.06.2025	Weston Academy Closure	Gas	27.16	TOTALENERGIES GAS & POWER LTD
Revenue	Resources	Central Services	Support Services	1902099146	11.06.2025	Mariners Way Unit 4&5	Gas	926.57	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902099148	11.06.2025	Ventnor Library	Gas	339.73	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Central Services	Central Services to the Public	1902098905	04.06.2025	Coroner	Post Mortem Fees	5,950.00	TOXICOLOGY UK LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101446	25.06.2025	Balance Sheet	Transport Benevolent Fund Pay Deductions	37.94	TRANSPORT BENEVOLENT FUND
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101364	25.06.2025	Balance Sheet	Transport Benevolent Fund Pay Deductions	37.94	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1902101364	25.06.2025	Payroll	Administration Fee Income	-1.90	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1902101446	25.06.2025	Payroll	Administration Fee Income	-1.90	TRANSPORT BENEVOLENT FUND
Capital	Adult Services	Capital	Capital	1902099157	11.06.2025	Disabled Facilities Grants	Capital Grants	2,920.00	TREVOR JONES GROUP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700067218	04.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	-141.24	TRINITY INDEPENDENT CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902097185	04.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,423.16	TRINITY INDEPENDENT CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099185	11.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,194.20	TRINITY INDEPENDENT CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099468	18.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,156.04	TRINITY INDEPENDENT CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101386	25.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,156.04	TRINITY INDEPENDENT CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101381	25.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	288.00	TRUSTED HOMECARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902097151	04.06.2025	Home To School Transprt SEN Primary	Client Expenses	190.45	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Library Service	1902099421	18.06.2025	Public Libraries Central	Purchase of Books	9.90	ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902099422	18.06.2025	Public Libraries Central	Purchase of Books	4.95	ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902099424	18.06.2025	Public Libraries Central	Purchase of Books	4.95	ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902099425	18.06.2025	Public Libraries Central	Purchase of Books	4.95	ULVERSCROFT LARGE PRINT BOOKS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101363	25.06.2025	Balance Sheet	Unison Subs Pay Deductions	4,653.00	UNISON
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101458	25.06.2025	Balance Sheet	Unison Subs Pay Deductions	4,662.00	UNISON
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101362	25.06.2025	Balance Sheet	Unison Ancilliary Pay Deductions	2.15	UNISON
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101457	25.06.2025	Balance Sheet	Unison Ancilliary Pay Deductions	2.15	UNISON
Revenue	Resources	Central Services	Support Services	1902101363	25.06.2025	Payroll	Administration Fee Income	-232.65	UNISON
Revenue	Resources	Central Services	Support Services	1902101458	25.06.2025	Payroll	Administration Fee Income	-233.10	UNISON
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902097173	04.06.2025	Pupil Premium Managed Centrally	Charges from Independent Providers	1,000.00	UNIVERSITY OF WINCHESTER
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902097162	04.06.2025	Home To School Transprt SEN Secondary	Client Expenses	251.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067279	18.06.2025	Physical Support Nursing 65+	Provider Refund Overpayments	-5,303.55	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067215	04.06.2025	Physical Support Residential 65+	Charges from Independent Providers	-1,505.01	VENETIAN HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902098974	06.06.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	950.63	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902098889	06.06.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,028.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902098890	06.06.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	VENTNOR COMMUNITY EARLY YEARS
Revenue	Resources	Central Services	Support Services	1902101064	18.06.2025	ICT Contracts	Computer Software Licencing	68.80	VERIZON UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902099005	06.06.2025	Home To School Transprt SEN Secondary	Client Expenses	293.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902101542	27.06.2025	Telecommunications	Fixed Telephones	1,097.65	VIRGIN MEDIA PAYMENTS LTD
Revenue	Community Services	Planning services	Economic Development	1902099163	11.06.2025	Economic Development	Grants to External Bodies	26,666.65	VISIT ISLE OF WIGHT LTD
Capital	Adult Services	Capital	Capital	1902099241	11.06.2025	Disabled Facilities Grants	Capital Grants	5,330.36	W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital	1902099456	18.06.2025	Disabled Facilities Grants	Capital Grants	4,262.33	W H BRADING & SON LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700067158	04.06.2025	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,780.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067227	04.06.2025	Physical Support Residential 65+	Provider Refund Overpayments	-3,000.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902097205	04.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,999.39	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099196	11.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,999.39	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099486	18.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,043.18	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101402	25.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,999.39	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902097229	04.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,345.36	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099199	11.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,307.20	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099494	18.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,269.04	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101407	25.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,307.20	WIGHT HOME CARE
Revenue	Resources	Planning services	Economic Development	1902101317	20.06.2025	Branstone Farm Business Units	Fixed Telephones	49.00	WIGHTFIBRE LIMITED

Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902101312	20.06.2025	Ferry Operation	Fixed Telephones	39.00	WIGHTFIBRE LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902101307	20.06.2025	Gouldings Resource Centre	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902101314	20.06.2025	Ryde Bungalow	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902101316	20.06.2025	Telecommunications	Fixed Telephones	55.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902101318	20.06.2025	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902101305	20.06.2025	Telecommunications	Fixed Telephones	45.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902101306	20.06.2025	Telecommunications	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902101308	20.06.2025	Telecommunications	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902101309	20.06.2025	Telecommunications	Fixed Telephones	49.58	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902101310	20.06.2025	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902101311	20.06.2025	Telecommunications	Fixed Telephones	54.75	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902101313	20.06.2025	Telecommunications	Fixed Telephones	50.84	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902101315	20.06.2025	Telecommunications	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902101304	20.06.2025	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902097196	04.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099189	11.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902099477	18.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902101394	25.06.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Early Years	1902101057	18.06.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	WINDMILLS PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700067251	18.06.2025	Social Isolation/Other Nursing	Provider Refund Overpayments	-3,420.79	WOODSIDE HALL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700067271	18.06.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-5,485.14	WOODSIDE HALL NURSING HOME
Revenue	Community Services	Central Services	Central Services to the Public	1902098903	04.06.2025	Coroner	Computer Software & Consumables	1,375.00	WPC SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902101574	27.06.2025	School Place Planning	Payment to Private Contractors	900.00	WROXALL PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	1902099354	13.06.2025	Telecommunications	Fixed Telephones	23.56	X2 COMMUNICATIONS LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	20.33	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	-60.99	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	41.32	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	10.70	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	33.16	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	10.70	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	41.32	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	-60.99	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	33.16	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	-60.99	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	41.32	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	10.70	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	33.16	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	17.83	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	27.54	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	-40.66	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	55.27	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	2.71	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	-50.82	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	17.83	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	34.43	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	55.27	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	30.49	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	30.49	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	14.26	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	-71.15	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	48.20	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	44.22	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	-50.82	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	34.43	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	14.26	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	44.22	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	-60.99	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	41.32	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	24.96	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	77.38	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	50.82	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	14.26	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	20.65	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	-30.49	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	44.22	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	34.43	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	14.26	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	-50.82	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	44.22	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	24.96	Ms Clare Mosdell Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	41.32	Ms Clare Mosdell Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	-60.99	Ms Clare Mosdell Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	77.38	Ms Clare Mosdell Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	40.66	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	30.49	Mr Stephen Hendry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	-7.04	Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	21.23	Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	17.83	Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	7.04	Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	-34.50	Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	55.27	Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	14.26	Mrs Claire Critchison Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	51.77	Mrs Claire Critchison Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	-76.42	Mrs Claire Critchison Cc

Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	44.22	Mrs Claire Critchison Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	60.99	Mr Warren Drew Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	21.40	Mr Peter Spink Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	28.36	Mr Peter Spink Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	-41.86	Mr Peter Spink Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	66.33	Mr Peter Spink Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	50.82	Mr Christopher Jarman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	20.33	Mr Martin Oliver CC
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	40.66	Mr Joe Robertson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	24.96	Mr Philip Jordan Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	48.20	Mr Philip Jordan Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	-71.15	Mr Philip Jordan Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	77.38	Mr Philip Jordan Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	20.33	Mr Joe Lever Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	20.33	Mr Raymond Redrup Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	41.32	Ms Karen Lucioni Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	21.40	Ms Karen Lucioni Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	-60.99	Ms Karen Lucioni Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	66.33	Ms Karen Lucioni Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	40.66	Mr David Adams Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	-50.82	Mr Ian Dore Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	34.43	Mr Ian Dore Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	21.40	Mr Ian Dore Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	66.33	Mr Ian Dore Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	34.43	Mr Marc Stuart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	-50.82	Mr Marc Stuart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	10.70	Mr Marc Stuart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	33.16	Mr Marc Stuart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	10.70	Miss Sarah Rae Redrup Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	27.54	Miss Sarah Rae Redrup Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	-40.66	Miss Sarah Rae Redrup Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	33.16	Miss Sarah Rae Redrup Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	52.02	Mr Edward Blake Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	41.13	Mrs Rebecca Cameron Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	41.13	Miss Caroline Gladwin Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2025	Democratic Representation & Management	Members On Island Travel	20.57	Mr David Maclean Cc
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Children in Care Team	Employee Subsistence Expenses	38.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Leaving Care Team	Employee Subsistence Expenses	11.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Leaving Care Team	Employee Subsistence Expenses	20.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Leaving Care Team	Employee Subsistence Expenses	23.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Leaving Care Team	Employee Subsistence Expenses	23.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Leaving Care Team	Employee Subsistence Expenses	4.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Leaving Care Team	Employee Subsistence Expenses	8.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.06.2025	Youth Justice Service	Employee Subsistence Expenses	10.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Children in Care Team	Employee Subsistence Expenses	16.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Leaving Care Team	Employee Subsistence Expenses	27.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Childrens Support & Protection Service	Employee Subsistence Expenses	58.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Leaving Care Team	Employee Subsistence Expenses	31.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Leaving Care Team	Employee Subsistence Expenses	30.28	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2025	Pension Administration	Employee Subsistence Expenses	84.99	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2025	Legal Services Section	Employee Subsistence Expenses	36.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Public Transport Fares	72.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Public Transport Fares	24.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Public Transport Fares	42.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Public Transport Fares	66.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Public Transport Fares	45.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Public Transport Fares	26.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Public Transport Fares	30.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	Payroll	30.06.2025	COVID Household Support Fund (DWP)	Public Transport Fares	1.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Public Transport Fares	47.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	AMHP Team	Public Transport Fares	22.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	AMHP Team	Public Transport Fares	15.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.06.2025	No-Barriers	Public Transport Fares	3.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Public Transport Fares	48.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Public Transport Fares	87.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	AMHP Team	Public Transport Fares	27.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Public Transport Fares	92.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Children in Care Team	Public Transport Fares	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Children in Care Team	Public Transport Fares	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2025	Pre-school Special Educational Needs	Public Transport Fares	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.06.2025	Youth Justice Service	Public Transport Fares	5.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Children in Care Team	Public Transport Fares	24.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.06.2025	Youth Justice Service	Public Transport Fares	58.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Childrens Support & Protection Service	Public Transport Fares	11.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2025	Specialist Teacher Advisors	Public Transport Fares	50.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Leaving Care Team	Public Transport Fares	19.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Leaving Care Team	Public Transport Fares	4.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Leaving Care Team	Public Transport Fares	10.15	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2025	Pension Administration	Public Transport Fares	132.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2025	Pension Administration	Public Transport Fares	131.46	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.06.2025	Public Health Staffing	Public Transport Fares	33.90	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.06.2025	Public Health Staffing	Public Transport Fares	33.28	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.06.2025	Public Health Staffing	Public Transport Fares	33.28	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.06.2025	Public Health Staffing	Public Transport Fares	33.18	REDACTED PERSONAL DATA

Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.06.2025	Public Health Staffing	Public Transport Fares	91.24	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.06.2025	Public Health Staffing	Public Transport Fares	33.28	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.06.2025	Public Health Staffing	Public Transport Fares	26.85	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.06.2025	Public Health Staffing	Public Transport Fares	33.09	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.06.2025	Public Health Staffing	Public Transport Fares	15.80	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.06.2025	Public Health Staffing	Public Transport Fares	36.34	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.06.2025	Public Health Staffing	Public Transport Fares	27.35	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Smoking & Tobacco	Payroll	30.06.2025	Smoke Free Generation	Public Transport Fares	29.12	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Smoking & Tobacco	Payroll	30.06.2025	Smoke Free Generation	Public Transport Fares	44.34	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2025	ICT Desktop Support	Public Transport Fares	3.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2025	ICT Desktop Support	Public Transport Fares	3.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2025	Property Services	Public Transport Fares	82.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2025	Legal Services Section	Public Transport Fares	53.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2025	Legal Services Section	Public Transport Fares	16.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Children in Care Team	Staff Vehicle Mileage	73.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Children in Care Team	Staff Vehicle Mileage VAT element	-4.10	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	Payroll	30.06.2025	Duke of Edingburgh Award	Staff Vehicle Mileage	174.60	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	Payroll	30.06.2025	Duke of Edingburgh Award	Staff Vehicle Mileage VAT element	-9.84	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2025	Telecommunications	Staff Vehicle Mileage	52.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2025	Telecommunications	Staff Vehicle Mileage VAT element	-2.32	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Adult Community Learning	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Adult Community Learning	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Adult Community Learning	Staff Vehicle Mileage VAT element	-0.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Island Futures	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Island Futures	Staff Vehicle Mileage VAT element	-0.42	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.06.2025	Archaeology	Staff Vehicle Mileage	14.40	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.06.2025	Archaeology	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.06.2025	Archaeology	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.06.2025	Archaeology	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.06.2025	Archaeology	Staff Vehicle Mileage VAT element	-3.66	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2025	ICT Desktop Support	Staff Vehicle Mileage	17.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2025	ICT Desktop Support	Staff Vehicle Mileage	11.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2025	ICT Desktop Support	Staff Vehicle Mileage	7.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2025	ICT Desktop Support	Staff Vehicle Mileage	5.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2025	ICT Desktop Support	Staff Vehicle Mileage VAT element	-2.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2025	Resilience Around the Family Team	Staff Vehicle Mileage	146.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2025	Resilience Around the Family Team	Staff Vehicle Mileage VAT element	-8.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2025	Pre-school Special Educational Needs	Staff Vehicle Mileage	107.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2025	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT element	-7.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Leaving Care Team	Staff Vehicle Mileage	68.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Leaving Care Team	Staff Vehicle Mileage	37.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Leaving Care Team	Staff Vehicle Mileage	37.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Leaving Care Team	Staff Vehicle Mileage	21.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Leaving Care Team	Staff Vehicle Mileage	20.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Leaving Care Team	Staff Vehicle Mileage VAT element	-10.29	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2025	Licensing Services	Staff Vehicle Mileage	42.30	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2025	Licensing Services	Staff Vehicle Mileage VAT element	-2.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Community Reablement	Staff Vehicle Mileage	78.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Community Reablement	Staff Vehicle Mileage	59.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2025	FAC Team	Staff Vehicle Mileage	41.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2025	FAC Team	Staff Vehicle Mileage VAT element	-2.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Leaving Care Team	Staff Vehicle Mileage	19.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Leaving Care Team	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Leaving Care Team	Staff Vehicle Mileage VAT element	-1.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Children with Disabilities	Staff Vehicle Mileage	185.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Children with Disabilities	Staff Vehicle Mileage	118.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Children with Disabilities	Staff Vehicle Mileage VAT element	-16.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.06.2025	The Lionheart School	Staff Vehicle Mileage	35.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.06.2025	The Lionheart School	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.06.2025	The Lionheart School	Staff Vehicle Mileage	5.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.06.2025	The Lionheart School	Staff Vehicle Mileage	4.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.06.2025	The Lionheart School	Staff Vehicle Mileage VAT element	-3.45	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	30.06.2025	Development Management	Staff Vehicle Mileage	394.20	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	30.06.2025	Development Management	Staff Vehicle Mileage VAT element	-26.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	DoLS/MCA	Staff Vehicle Mileage	19.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	DoLS/MCA	Staff Vehicle Mileage	14.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	DoLS/MCA	Staff Vehicle Mileage VAT element	-1.90	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2025	Environmental Health	Staff Vehicle Mileage	81.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2025	Environmental Health	Staff Vehicle Mileage VAT element	-4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2025	Pre-school Special Educational Needs	Staff Vehicle Mileage	156.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2025	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT element	-8.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Staff Vehicle Mileage	115.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT element	-6.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.06.2025	Youth Justice Service	Staff Vehicle Mileage	184.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.06.2025	Youth Justice Service	Staff Vehicle Mileage	124.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.06.2025	Youth Justice Service	Staff Vehicle Mileage VAT element	-17.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Children with Disabilities	Staff Vehicle Mileage	86.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Children with Disabilities	Staff Vehicle Mileage	61.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Children with Disabilities	Staff Vehicle Mileage VAT element	-8.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	305.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT element	-16.95	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2025	Environmental Health	Staff Vehicle Mileage	130.05	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2025	Environmental Health	Staff Vehicle Mileage VAT element	-7.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.06.2025	Youth Justice Service	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.06.2025	Youth Justice Service	Staff Vehicle Mileage VAT element	-0.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	Payroll	30.06.2025	COVID Household Support Fund (DWP)	Staff Vehicle Mileage	50.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	Payroll	30.06.2025	COVID Household Support Fund (DWP)	Staff Vehicle Mileage VAT element	-3.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Children with Disabilities	Staff Vehicle Mileage	67.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Children with Disabilities	Staff Vehicle Mileage VAT element	-3.75	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.06.2025	Public Health Staffing	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.06.2025	Public Health Staffing	Staff Vehicle Mileage VAT element	-0.43	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	Payroll	30.06.2025	Bereavement & Registrars Management	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	Payroll	30.06.2025	Bereavement & Registrars Management	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	Payroll	30.06.2025	Bereavement & Registrars Management	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	Payroll	30.06.2025	Bereavement & Registrars Management	Staff Vehicle Mileage VAT element	-1.15	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	30.06.2025	Rights of Way Operations	Staff Vehicle Mileage	46.80	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	30.06.2025	Rights of Way Operations	Staff Vehicle Mileage VAT element	-2.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Integrated Locality Services - South	Staff Vehicle Mileage	82.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Integrated Locality Services - South	Staff Vehicle Mileage VAT element	-4.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Community Outreach	Staff Vehicle Mileage	40.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Community Outreach	Staff Vehicle Mileage VAT element	-2.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.06.2025	No-Barriers	Staff Vehicle Mileage	112.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.06.2025	No-Barriers	Staff Vehicle Mileage	106.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.06.2025	No-Barriers	Staff Vehicle Mileage VAT element	-12.21	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.06.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.06.2025	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	30.06.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.06.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT element	-0.72	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.06.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.06.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT element	-0.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Education and Inclusion Service	Staff Vehicle Mileage	113.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Education and Inclusion Service	Staff Vehicle Mileage VAT element	-7.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Staff Vehicle Mileage	42.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT element	-2.40	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.06.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	48.60	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.06.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT element	-3.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Children in Care Team	Staff Vehicle Mileage	92.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Children in Care Team	Staff Vehicle Mileage VAT element	-5.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.06.2025	No-Barriers	Staff Vehicle Mileage	24.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.06.2025	No-Barriers	Staff Vehicle Mileage VAT element	-1.65	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	30.06.2025	Development Management	Staff Vehicle Mileage	17.55	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	30.06.2025	Development Management	Staff Vehicle Mileage VAT element	-0.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Children in Care Team	Staff Vehicle Mileage	67.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Children in Care Team	Staff Vehicle Mileage VAT element	-6.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Education and Inclusion Service	Staff Vehicle Mileage	103.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Education and Inclusion Service	Staff Vehicle Mileage	81.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Education and Inclusion Service	Staff Vehicle Mileage VAT element	-10.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Commissioning Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Commissioning Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Commissioning Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Commissioning Team	Staff Vehicle Mileage VAT element	-1.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2025	Resilience Around the Family Team	Staff Vehicle Mileage	149.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2025	Resilience Around the Family Team	Staff Vehicle Mileage	121.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2025	Resilience Around the Family Team	Staff Vehicle Mileage VAT element	-15.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2025	Resilience Around the Family Team	Staff Vehicle Mileage	99.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2025	Resilience Around the Family Team	Staff Vehicle Mileage VAT element	-5.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Community Reablement	Staff Vehicle Mileage	38.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Community Reablement	Staff Vehicle Mileage	37.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Community Reablement	Staff Vehicle Mileage VAT element	-5.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Permanence Team	Staff Vehicle Mileage	69.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Permanence Team	Staff Vehicle Mileage VAT element	-4.62	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2025	Insurance	Staff Vehicle Mileage	77.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2025	Insurance	Staff Vehicle Mileage VAT element	-4.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.06.2025	Supporting Families	Staff Vehicle Mileage	32.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.06.2025	Supporting Families	Staff Vehicle Mileage VAT element	-3.16	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2025	Pension Administration	Staff Vehicle Mileage	64.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2025	Pension Administration	Staff Vehicle Mileage VAT element	-3.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Children with Disabilities	Staff Vehicle Mileage	283.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Children with Disabilities	Staff Vehicle Mileage VAT element	-18.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Children with Disabilities	Staff Vehicle Mileage	287.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Children with Disabilities	Staff Vehicle Mileage	171.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Children with Disabilities	Staff Vehicle Mileage VAT element	-25.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Staff Vehicle Mileage	25.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT element	-1.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2025	Specialist Teacher Advisors	Staff Vehicle Mileage	135.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2025	Specialist Teacher Advisors	Staff Vehicle Mileage	70.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2025	Specialist Teacher Advisors	Staff Vehicle Mileage VAT element	-11.46	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	AMHP Team	Staff Vehicle Mileage	41.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	AMHP Team	Staff Vehicle Mileage VAT element	-2.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Education and Inclusion Service	Staff Vehicle Mileage	78.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Education and Inclusion Service	Staff Vehicle Mileage VAT element	-7.58	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.06.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.06.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT element	-0.55	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.06.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.06.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT element	-0.24	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	AMHP Team	Staff Vehicle Mileage	77.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	AMHP Team	Staff Vehicle Mileage	37.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	AMHP Team	Staff Vehicle Mileage VAT element	-7.68	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Community Reablement	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Community Reablement	Staff Vehicle Mileage VAT element	-1.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Children with Disabilities	Staff Vehicle Mileage	51.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Children with Disabilities	Staff Vehicle Mileage	50.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Children with Disabilities	Staff Vehicle Mileage VAT element	-5.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Staff Vehicle Mileage	151.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	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	30.06.2025	Community Reablement	Staff Vehicle Mileage	40.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Community Reablement	Staff Vehicle Mileage VAT element	-2.67	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.06.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.06.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT element	-0.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.06.2025	No-Barriers	Staff Vehicle Mileage	112.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.06.2025	No-Barriers	Staff Vehicle Mileage	85.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.06.2025	No-Barriers	Staff Vehicle Mileage VAT element	-11.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	16.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage VAT element	-0.93	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	30.06.2025	Planning Enforcement	Staff Vehicle Mileage	32.85	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	30.06.2025	Planning Enforcement	Staff Vehicle Mileage VAT element	-2.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Permanence Team	Staff Vehicle Mileage	332.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Permanence Team	Staff Vehicle Mileage VAT element	-22.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.06.2025	Youth Justice Service	Staff Vehicle Mileage	16.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.06.2025	Youth Justice Service	Staff Vehicle Mileage VAT element	-0.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Schools Asset Management	Staff Vehicle Mileage	84.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Schools Asset Management	Staff Vehicle Mileage VAT element	-5.61	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Staff Vehicle Mileage	202.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT element	-11.23	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Staff Vehicle Mileage	153.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT element	-8.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Children with Disabilities	Staff Vehicle Mileage	137.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Children with Disabilities	Staff Vehicle Mileage VAT element	-9.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	174.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	130.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	128.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT element	-24.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	202.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT element	-11.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Community Reablement	Staff Vehicle Mileage	32.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Community Reablement	Staff Vehicle Mileage VAT element	-1.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Community Reablement	Staff Vehicle Mileage	49.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Community Reablement	Staff Vehicle Mileage VAT element	-3.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Education and Inclusion Service	Staff Vehicle Mileage	155.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Education and Inclusion Service	Staff Vehicle Mileage VAT element	-10.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.06.2025	The Lionheart School	Staff Vehicle Mileage	111.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.06.2025	The Lionheart School	Staff Vehicle Mileage	17.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.06.2025	The Lionheart School	Staff Vehicle Mileage VAT element	-6.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Staff Vehicle Mileage	54.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT element	-2.42	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.06.2025	No-Barriers	Staff Vehicle Mileage	18.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.06.2025	No-Barriers	Staff Vehicle Mileage VAT element	-1.82	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	AMHP Team	Staff Vehicle Mileage	112.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	AMHP Team	Staff Vehicle Mileage	62.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	AMHP Team	Staff Vehicle Mileage VAT element	-9.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Community Reablement	Staff Vehicle Mileage	39.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Community Reablement	Staff Vehicle Mileage VAT element	-2.18	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2025	Deputyship Office	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2025	Deputyship Office	Staff Vehicle Mileage VAT element	-0.23	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Staff Vehicle Mileage	216.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT element	-12.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2025	ICT Desktop Support	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2025	ICT Desktop Support	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2025	ICT Desktop Support	Staff Vehicle Mileage VAT element	-0.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	AMHP Team	Staff Vehicle Mileage	129.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	AMHP Team	Staff Vehicle Mileage VAT element	-5.74	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Staff Vehicle Mileage	90.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT element	-5.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Community Reablement	Staff Vehicle Mileage	175.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Community Reablement	Staff Vehicle Mileage VAT element	-9.75	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2025	Environmental Health	Staff Vehicle Mileage	73.80	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2025	Environmental Health	Staff Vehicle Mileage VAT element	-4.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Leaving Care Team	Staff Vehicle Mileage	139.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Leaving Care Team	Staff Vehicle Mileage VAT element	-9.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Permanence Team	Staff Vehicle Mileage	76.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Permanence Team	Staff Vehicle Mileage	49.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Permanence Team	Staff Vehicle Mileage VAT element	-7.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Education and Inclusion Service	Staff Vehicle Mileage	35.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Education and Inclusion Service	Staff Vehicle Mileage	24.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Education and Inclusion Service	Staff Vehicle Mileage VAT element	-3.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Community Outreach	Staff Vehicle Mileage	58.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Community Outreach	Staff Vehicle Mileage VAT element	-3.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	42.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	24.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT element	-3.70	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.06.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	13.05	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.06.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT element	-0.87	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	3.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	2.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	1.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage VAT element	-9.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	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	30.06.2025	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	30.06.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	94.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	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	30.06.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT element	-10.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	283.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT element	-15.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	HM Prison Care	Staff Vehicle Mileage	21.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	HM Prison Care	Staff Vehicle Mileage VAT element	-1.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Community Reablement	Staff Vehicle Mileage	67.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Community Reablement	Staff Vehicle Mileage VAT element	-3.75	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Adult Skills	Staff Vehicle Mileage	42.75	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Adult Skills	Staff Vehicle Mileage VAT element	-2.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2025	Resilience Around the Family Team	Staff Vehicle Mileage	89.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2025	Resilience Around the Family Team	Staff Vehicle Mileage VAT element	-4.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2025	Resilience Around the Family Team	Staff Vehicle Mileage	78.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2025	Resilience Around the Family Team	Staff Vehicle Mileage VAT element	-4.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2025	Resilience Around the Family Team	Staff Vehicle Mileage	68.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2025	Resilience Around the Family Team	Staff Vehicle Mileage VAT element	-3.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	250.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT element	-13.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2025	Resilience Around the Family Team	Staff Vehicle Mileage	94.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2025	Resilience Around the Family Team	Staff Vehicle Mileage	87.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2025	Resilience Around the Family Team	Staff Vehicle Mileage VAT element	-10.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	72.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT element	-4.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2025	Environmental Health	Staff Vehicle Mileage	30.60	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2025	Environmental Health	Staff Vehicle Mileage	27.90	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2025	Environmental Health	Staff Vehicle Mileage	18.90	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2025	Environmental Health	Staff Vehicle Mileage	15.30	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2025	Environmental Health	Staff Vehicle Mileage VAT element	-6.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2025	Resilience Around the Family Team	Staff Vehicle Mileage	71.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2025	Resilience Around the Family Team	Staff Vehicle Mileage VAT element	-3.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2025	Resilience Around the Family Team	Staff Vehicle Mileage	92.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2025	Resilience Around the Family Team	Staff Vehicle Mileage VAT element	-5.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Staff Vehicle Mileage	132.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT element	-7.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2025	Resilience Around the Family Team	Staff Vehicle Mileage	95.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2025	Resilience Around the Family Team	Staff Vehicle Mileage VAT element	-5.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2025	Shared Lives Management	Staff Vehicle Mileage	42.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2025	Shared Lives Management	Staff Vehicle Mileage	6.74	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2025	Shared Lives Management	Staff Vehicle Mileage VAT element	-2.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT element	-0.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.06.2025	The Lionheart School	Staff Vehicle Mileage	166.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.06.2025	The Lionheart School	Staff Vehicle Mileage VAT element	-11.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2025	Specialist Teacher Advisors	Staff Vehicle Mileage	93.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2025	Specialist Teacher Advisors	Staff Vehicle Mileage	92.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2025	Specialist Teacher Advisors	Staff Vehicle Mileage	56.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2025	Specialist Teacher Advisors	Staff Vehicle Mileage VAT element	-13.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	53.10	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT element	-3.54	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Staff Vehicle Mileage	119.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT element	-11.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Education and Inclusion Service	Staff Vehicle Mileage	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Education and Inclusion Service	Staff Vehicle Mileage	38.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Education and Inclusion Service	Staff Vehicle Mileage VAT element	-8.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2025	Resilience Around the Family Team	Staff Vehicle Mileage	100.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2025	Resilience Around the Family Team	Staff Vehicle Mileage VAT element	-5.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	101.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	99.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	83.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	78.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	74.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	63.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	63.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	60.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	59.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	52.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	16.27	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	15.91	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	13.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	11.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	10.22	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	10.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	9.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	9.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	8.42	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage VAT element	-41.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.06.2025	The Lionheart School	Staff Vehicle Mileage	61.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.06.2025	The Lionheart School	Staff Vehicle Mileage VAT element	-4.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.06.2025	The Lionheart School	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.06.2025	The Lionheart School	Staff Vehicle Mileage VAT element	-1.80	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	30.06.2025	Development Management	Staff Vehicle Mileage	94.50	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	30.06.2025	Development Management	Staff Vehicle Mileage VAT element	-6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	68.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	128.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	108.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	107.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	102.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	30.06.2025	Early Years Team	Staff Vehicle Mileage	34.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2025	Well Being Service	Staff Vehicle Mileage	65.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2025	Well Being Service	Staff Vehicle Mileage	45.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	153.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	79.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	38.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	91.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	60.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	28.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	25.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	18.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	17.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2025	Speech, Language and Communication	Staff Vehicle Mileage	172.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2025	Speech, Language and Communication	Staff Vehicle Mileage	156.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2025	Speech, Language and Communication	Staff Vehicle Mileage	103.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2025	Speech, Language and Communication	Staff Vehicle Mileage	89.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2025	Speech, Language and Communication	Staff Vehicle Mileage VAT element	-29.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2025	Resilience Around the Family Team	Staff Vehicle Mileage	121.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2025	Resilience Around the Family Team	Staff Vehicle Mileage VAT element	-6.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2025	Specialist Teacher Advisors	Staff Vehicle Mileage	52.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2025	Specialist Teacher Advisors	Staff Vehicle Mileage	35.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2025	Specialist Teacher Advisors	Staff Vehicle Mileage	8.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2025	Specialist Teacher Advisors	Staff Vehicle Mileage	5.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2025	Specialist Teacher Advisors	Staff Vehicle Mileage VAT element	-4.20	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.06.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	24.30	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.06.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.06.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.06.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT element	-2.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	57.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	51.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	45.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	43.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage VAT element	-11.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	39.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage VAT element	-2.18	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage	61.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Community OT Team	Staff Vehicle Mileage VAT element	-3.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Staff Vehicle Mileage	43.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Staff Vehicle Mileage	39.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT element	-4.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Staff Vehicle Mileage	118.80	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT element	-6.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	71.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	58.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT element	-7.26	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	54.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT element	-3.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.06.2025	Youth Justice Service	Staff Vehicle Mileage	88.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.06.2025	Youth Justice Service	Staff Vehicle Mileage VAT element	-5.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2025	Specialist Teacher Advisors	Staff Vehicle Mileage	110.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2025	Specialist Teacher Advisors	Staff Vehicle Mileage	94.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2025	Specialist Teacher Advisors	Staff Vehicle Mileage	17.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2025	Specialist Teacher Advisors	Staff Vehicle Mileage	15.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2025	Specialist Teacher Advisors	Staff Vehicle Mileage VAT element	-11.40	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.06.2025	Public Health Staffing	Staff Vehicle Mileage	23.85	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.06.2025	Public Health Staffing	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.06.2025	Public Health Staffing	Staff Vehicle Mileage VAT element	-1.67	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	30.06.2025	Flood Management	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	30.06.2025	Flood Management	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	30.06.2025	Flood Management	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	30.06.2025	Flood Management	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	30.06.2025	Flood Management	Staff Vehicle Mileage VAT element	-4.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT element	-0.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Integrated Locality Services - South	Staff Vehicle Mileage	112.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	Integrated Locality Services - South	Staff Vehicle Mileage VAT element	-7.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2025	Business Support (Short-Term Services)	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2025	Business Support (Short-Term Services)	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2025	Business Support (Short-Term Services)	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2025	Business Support (Short-Term Services)	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2025	Business Support (Short-Term Services)	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2025	Business Support (Short-Term Services)	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2025	Business Support (Short-Term Services)	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2025	Business Support (Short-Term Services)	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2025	Business Support (Short-Term Services)	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2025	Business Support (Short-Term Services)	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2025	Business Support (Short-Term Services)	Staff Vehicle Mileage VAT element	-4.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	DoLS/MCA	Travel Expenses	8.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	Payroll	30.06.2025	COVID Household Support Fund (DWP)	Travel Expenses	7.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Travel Expenses	9.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Travel Expenses	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Travel Expenses	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.06.2025	No-Barriers	Travel Expenses	6.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Travel Expenses	11.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.06.2025	No-Barriers	Travel Expenses	8.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	AMHP Team	Travel Expenses	6.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Travel Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Travel Expenses	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2025	Adelaide Resource Centre	Travel Expenses	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Children in Care Team	Travel Expenses	17.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Leaving Care Team	Travel Expenses	1.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Leaving Care Team	Travel Expenses	1.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Leaving Care Team	Travel Expenses	3.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Leaving Care Team	Travel Expenses	3.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Leaving Care Team	Travel Expenses	21.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2025	Pre-school Special Educational Needs	Travel Expenses	2.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Children with Disabilities	Travel Expenses	4.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Children in Care Team	Travel Expenses	3.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Education and Inclusion Service	Travel Expenses	4.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Education and Inclusion Service	Travel Expenses	7.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.06.2025	Supporting Families	Travel Expenses	1.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2025	Education and Inclusion Service	Travel Expenses	3.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Leaving Care Team	Travel Expenses	8.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Childrens Support & Protection Service	Travel Expenses	9.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2025	Resilience Around the Family Team	Travel Expenses	6.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2025	Specialist Teacher Advisors	Travel Expenses	6.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2025	Specialist Teacher Advisors	Travel Expenses	9.30	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2025	Environmental Health	Travel Expenses	6.60	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2025	Environmental Health	Travel Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2025	Environmental Health	Travel Expenses	2.05	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.06.2025	Registration Of Births,Deaths, Marriages	Travel Expenses	8.20	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2025	Environmental Health	Travel Expenses	5.50	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2025	Environmental Health	Travel Expenses	3.30	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2025	Environmental Health	Travel Expenses	3.30	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2025	Environmental Health	Travel Expenses	3.30	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2025	Environmental Health	Travel Expenses	3.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2025	Pension Administration	Travel Expenses	8.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.06.2025	Public Health Staffing	Travel Expenses	1.10	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.06.2025	Public Health Staffing	Travel Expenses	5.30	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.06.2025	Public Health Staffing	Travel Expenses	3.70	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	30.06.2025	Fort Victoria	Stationery	35.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2025	AMHP Team	Sundry Office Expenses	16.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.06.2025	No-Barriers	Sundry Office Expenses	13.59	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2025	Shared Lives Management	Sundry Office Expenses	55.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Children in Care Team	Sundry Office Expenses	16.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Leaving Care Team	Sundry Office Expenses	3.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Leaving Care Team	Sundry Office Expenses	4.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Leaving Care Team	Sundry Office Expenses	7.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Leaving Care Team	Sundry Office Expenses	2.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Leaving Care Team	Sundry Office Expenses	4.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Leaving Care Team	Sundry Office Expenses	10.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Leaving Care Team	Sundry Office Expenses	23.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Children in Care Team	Sundry Office Expenses	4.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Permanence Team	Sundry Office Expenses	3.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Leaving Care Team	Sundry Office Expenses	10.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Leaving Care Team	Sundry Office Expenses	17.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Leaving Care Team	Sundry Office Expenses	10.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.06.2025	The Lionheart School	Sundry Office Expenses	12.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2025	Resilience Around the Family Team	Sundry Office Expenses	34.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Leaving Care Team	Sundry Office Expenses	4.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2025	Leaving Care Team	Sundry Office Expenses	80.79	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2025	Licensing Services	Sundry Office Expenses	9.57	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.06.2025	Dinosaur Isle Museum (Sandown Geology)	Sundry Office Expenses	28.35	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.06.2025	Dinosaur Isle Museum (Sandown Geology)	Sundry Office Expenses	63.82	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2025	Environmental Health	Sundry Office Expenses	5.75	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	30.06.2025	Fort Victoria	Sundry Office Expenses	27.42	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	30.06.2025	Fort Victoria	Sundry Office Expenses	44.54	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.06.2025	Elections	Sundry Office Expenses	13.05	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.06.2025	Elections	Sundry Office Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.06.2025	Elections	Sundry Office Expenses	13.05	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.06.2025	Elections	Sundry Office Expenses	13.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.06.2025	Elections	Sundry Office Expenses	9.45	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.06.2025	Elections	Sundry Office Expenses	34.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.06.2025	Elections	Sundry Office Expenses	30.15	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.06.2025	Elections	Sundry Office Expenses	13.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.06.2025	Elections	Sundry Office Expenses	13.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.06.2025	Elections	Sundry Office Expenses	11.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.06.2025	Elections	Sundry Office Expenses	27.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.06.2025	Elections	Sundry Office Expenses	19.35	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.06.2025	Elections	Sundry Office Expenses	20.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.06.2025	Elections	Sundry Office Expenses	15.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.06.2025	Elections	Sundry Office Expenses	14.85	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.06.2025	Elections	Sundry Office Expenses	8.55	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.06.2025	Elections	Sundry Office Expenses	26.55	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.06.2025	Elections	Sundry Office Expenses	32.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.06.2025	Elections	Sundry Office Expenses	16.65	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.06.2025	Elections	Sundry Office Expenses	15.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.06.2025	Elections	Sundry Office Expenses	19.35	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.06.2025	Elections	Sundry Office Expenses	38.25	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.06.2025	Elections	Sundry Office Expenses	4.05	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.06.2025	Elections	Sundry Office Expenses	13.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.06.2025	Elections	Sundry Office Expenses	8.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.06.2025	Elections	Sundry Office Expenses	6.30	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.06.2025	Elections	Sundry Office Expenses	5.40	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.06.2025	Elections	Sundry Office Expenses	12.15	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.06.2025	Elections	Sundry Office Expenses	31.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.06.2025	Elections	Sundry Office Expenses	15.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.06.2025	No-Barriers	Postage	17.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	29.05.2025	Westminster House	Catering Purchases	66.85	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	31.05.2025	Westminster House	Catering Purchases	122.52	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	03.06.2025	Westminster House	Catering Purchases	110.35	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	03.06.2025	Westminster House	Catering Purchases	3.98	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	05.06.2025	Westminster House	Catering Purchases	158.13	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	07.06.2025	Westminster House	Catering Purchases	14.52	ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	09.06.2025	Westminster House	Catering Purchases	12.27	LIDL GB NEWPORT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	09.06.2025	Westminster House	Catering Purchases	4.35	LIDL GB NEWPORT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.06.2025	Westminster House	Catering Purchases	166.47	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	13.06.2025	Westminster House	Catering Purchases	81.67	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.06.2025	Westminster House	Catering Purchases	88.09	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	23.06.2025	Westminster House	Catering Purchases	15.78	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.06.2025	Westminster House	Catering Purchases	56.08	ASDA GROCERIES ONLINE
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	19.06.2025	Housing Benefit	Public Transport Fares	143.60	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.06.2025	Data & Information	Stationery	18.97	WH Smith Newport IOW
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.06.2025	Data & Information	Interview & recruitment expenses	46.20	TESCO STORES 2360
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.06.2025	Data & Information	Staff Hotel & Accommodation Costs	263.38	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.06.2025	Data & Information	Staff Hotel & Accommodation Costs	260.88	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.06.2025	Data & Information	Staff Hotel & Accommodation Costs	277.38	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.06.2025	Data & Information	Staff Hotel & Accommodation Costs	291.38	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.06.2025	Data & Information	Staff Hotel & Accommodation Costs	139.98	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.06.2025	Data & Information	Public Transport Fares	179.00	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.06.2025	Data & Information	Public Transport Fares	-67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.06.2025	Data & Information	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.06.2025	Data & Information	Public Transport Fares	89.57	Trainline
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	03.06.2025	Environmental Health	Operational Equipment	19.57	AMZNMktplace VN9341JZ5
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	09.06.2025	Trading Standards	Staff Hotel & Accommodation Costs	110.83	PREMIER INN
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	09.06.2025	Trading Standards	Travel Expenses	165.50	ON TRACK - SOUTHERN RAIL
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	09.06.2025	Trading Standards	Travel Expenses	26.30	REDFUNNEL.CO.UK
Revenue	Community Services	Central Services	Central Services to the Public	GPC	10.06.2025	Coroner	Stationery	36.72	AMAZON LO7HT7LP5

Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	16.06.2025	Trading Standards	Postage	1.50	FEE2PAYONLINE
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	24.06.2025	Environmental Health	Operational Equipment	69.93	I.D.M LTD O260100
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	24.06.2025	Environmental Health	Operational Equipment	66.66	CURRYS ONLINE
Revenue	Community Services	Central Services	Central Services to the Public	GPC	25.06.2025	Coroner	Staff Hotel & Accommodation Costs	-65.83	TRAVELODGE
Revenue	Community Services	Central Services	Central Services to the Public	GPC	25.06.2025	Coroner	Stationery	34.59	AMZNMktplace CH3OI9LL5
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	25.06.2025	Community Protection Admin	Stationery	17.70	SAINSBURYS S/MKTS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	24.06.2025	Adult Community Learning	Marketing Costs	7.95	AMZNMktplace TN0YM4I25
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	24.06.2025	Personal & Community Development Learning	General Materials	6.91	AMZNMktplace Q87HG3BD5
Revenue	Resources	Central Services	Support Services	GPC	03.06.2025	Legal Services Section	Legal Fees - Other Parties	10.00	WWW.REGISTRY-TRUST.ORG
Revenue	Resources	Central Services	Support Services	GPC	11.06.2025	Legal Services Section	Stationery	98.35	WIGHT BUSINESS SERVICE
Revenue	Resources	Central Services	Support Services	GPC	17.06.2025	Legal Services Section	Legal Fees - Other Parties	8.33	WWW.REGISTRY-TRUST.ORG
Revenue	Resources	Central Services	Support Services	GPC	18.06.2025	Legal Services Section	Legal Fees - Other Parties	10.00	WWW.REGISTRY-TRUST.ORG
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	29.05.2025	BCF Community Equipment Store	Public Transport Fares	97.80	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	30.05.2025	BCF Community Equipment Store	Operational Equipment	134.93	COMPLETE CARE SHOP
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	31.05.2025	BCF Community Equipment Store	Clothing & Laundry	33.25	AMZNMktplace L46291GN5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	03.06.2025	BCF Community Equipment Store	Operational Equipment	17.80	AMZNBusiness UR6N04XN5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.06.2025	BCF Community Equipment Store	Operational Equipment	74.92	SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.06.2025	BCF Community Equipment Store	Operational Equipment	15.74	SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.06.2025	BCF Community Equipment Store	Operational Equipment	230.00	SIGNPOST EXPRESS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	25.06.2025	BCF Community Equipment Store	Operational Equipment	3.32	AMZNMktplace 845980H75
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	25.06.2025	BCF Community Equipment Store	Operational Equipment	22.57	W Hurst and Son
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.05.2025	Leaving Care Costs	Unallocated PCard Expenses	80.00	WWW.DAMIRADENTAL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.05.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	63.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.05.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	13.50	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.05.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00	ARGOS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.05.2025	Leaving Care Costs	Unallocated PCard Expenses	12.03	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.05.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	86.63	AMZNMktplace CD0VB3825
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.05.2025	Leaving Care Costs	Unallocated PCard Expenses	14.40	Robin Hill Cafe
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.05.2025	Leaving Care Costs	Unallocated PCard Expenses	11.80	Robin Hill Cafe
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.05.2025	Leaving Care Costs	Unallocated PCard Expenses	7.00	Robin Hill Cafe
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.05.2025	Leaving Care Costs	Unallocated PCard Expenses	186.00	Robin Hill Cafe
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.06.2025	Leaving Care Costs	Unallocated PCard Expenses	90.40	BKG HOTEL AT BOOKING.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.06.2025	Leaving Care Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.06.2025	Leaving Care Costs	Unallocated PCard Expenses	107.07	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	41.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	-63.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.06.2025	Leaving Care Costs	Unallocated PCard Expenses	8.50	COSTA COFFEE 43011079
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	109.00	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.06.2025	Leaving Care Costs	Public Transport Fares	79.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.06.2025	Leaving Care Costs	Unallocated PCard Expenses	122.78	AIRBNB HMTQ4T8P3H
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	23.45	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.06.2025	Leaving Care Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.06.2025	Leaving Care Costs	Support Children	99.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	219.00	IKEA LTD SHOP ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.06.2025	Leaving Care Costs	Unallocated PCard Expenses	102.45	THENURSERYSTORE.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.06.2025	Leaving Care Costs	Unallocated PCard Expenses	22.78	WORKWEAR.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	51.15	Dunelm SoftFurnishings
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	169.00	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	289.00	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	60.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	46.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.06.2025	Leaving Care Costs	Unallocated PCard Expenses	50.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.06.2025	Leaving Care Costs	Support Children	99.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	-45.00	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	264.98	AMAZON J24IQ7NI5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	406.16	AMAZON N39R01TZ5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	345.99	AMAZON G78A39PJ5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	31.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	109.99	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	299.00	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	136.95	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	29.00	MATALAN ECOM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	27.00	MATALAN ECOM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	11.00	MATALAN ECOM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	345.00	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	69.99	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	-45.00	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.06.2025	Leaving Care Costs	Public Transport Fares	92.33	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.06.2025	Leaving Care Costs	Unallocated PCard Expenses	173.67	BKG HOTEL AT BOOKING.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	-60.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.06.2025	Leaving Care Costs	Unallocated PCard Expenses	12.88	KFC LAKE ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.06.2025	Leaving Care Costs	Unallocated PCard Expenses	0.99	CO OP WELCOME PAN STORES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.06.2025	Leaving Care Costs	Public Transport Fares	79.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.06.2025	Leaving Care Costs	Public Transport Fares	7.90	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.06.2025	Leaving Care Costs	Public Transport Fares	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.06.2025	Leaving Care Costs	Unallocated PCard Expenses	24.90	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.06.2025	Leaving Care Costs	Unallocated PCard Expenses	8.60	ASDA STORES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.06.2025	Leaving Care Costs	Unallocated PCard Expenses	5.79	ASDA STORES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	60.00	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.06.2025	Leaving Care Costs	Unallocated PCard Expenses	3.59	CO OP WELCOME PAN STORES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	54.95	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	279.00	AO.COM

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.06.2025	Leaving Care Costs	Unallocated PCard Expenses	20.00	VOUCHER EXPRESS
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	04.06.2025	Crematorium	Office Equipment	12.50	TESCO-STORES-5661
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	16.06.2025	Crematorium	Office Equipment	4.17	TESCO-STORES-5661
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	16.06.2025	Crematorium	Minor Works	17.10	CARE IN THE GARDEN CIC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	25.06.2025	Crematorium	Office Equipment	3.33	TESCO-STORES-5661
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.06.2025	Reviewing Officer	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.06.2025	Reviewing Officer	Unallocated PCard Expenses	2.50	COSTA COFFEE 43011079
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.06.2025	Reviewing Officer	Public Transport Fares	3.00	WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.06.2025	Reviewing Officer	Unallocated PCard Expenses	16.00	Ruskin Square Car Park
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.05.2025	Childrens Support & Protection Service	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.05.2025	Childrens Support & Protection Service	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.06.2025	Childrens Support & Protection Service	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.06.2025	Childrens Support & Protection Service	Public Transport Fares	177.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.06.2025	Childrens Support & Protection Service	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.06.2025	Childrens Support & Protection Service	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.06.2025	Childrens Support & Protection Service	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.06.2025	Childrens Support & Protection Service	Unallocated PCard Expenses	50.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.06.2025	Childrens Support & Protection Service	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2025	Childrens Support & Protection Service	Public Transport Fares	34.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.06.2025	Childrens Support & Protection Service	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.06.2025	Childrens Support & Protection Service	Public Transport Fares	61.18	TRAVELODGE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	10.06.2025	Emergency Management	Public Transport Fares	15.80	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	10.06.2025	Emergency Management	Public Transport Fares	15.80	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	26.06.2025	Emergency Management	Staff Hotel & Accommodation Costs	218.00	THE CROWN INN
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	01.06.2025	Commercial Sales Team	Advertising & Publicity	4.49	Amazon Prime CW22V1HP5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	25.06.2025	FairwaySC+Track,RydeSC,WWightSC Subsidy	Payment to Private Contractors	10.33	W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	26.06.2025	Commercial Sales Team	Advertising & Publicity	9.16	Amazon Music 2L8HC93D5
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.05.2025	Plean Dene	Catering Purchases	92.39	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.06.2025	Plean Dene	Catering Purchases	139.70	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.06.2025	Plean Dene	Catering Purchases	83.79	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.06.2025	Plean Dene	Catering Purchases	116.82	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.06.2025	Plean Dene	Catering Purchases	127.63	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.06.2025	Plean Dene	Catering Purchases	131.67	ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.06.2025	Reviewing Officer	Public Transport Fares	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2025	Reviewing Officer	Public Transport Fares	31.70	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	23.06.2025	Supported Internships Grant	Training	179.00	WWW.IPSEA.ORG.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	10.06.2025	Learning & Development Resource Centre	General Educational Materials	140.48	TTS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	11.06.2025	Learning & Development Resource Centre	Purchase of Books	87.61	WWW.AMAZON. 6N1BF6SP5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	11.06.2025	Learning & Development Resource Centre	Purchase of Books	17.86	AMAZON 6H1IF3265
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	11.06.2025	Learning & Development Resource Centre	General Educational Materials	24.61	AMAZON J80IX21Q5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	17.06.2025	Learning & Development Resource Centre	General Educational Materials	59.22	AMAZON ZT4GA8MB5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	18.06.2025	Learning & Development Resource Centre	General Educational Materials	48.12	AMAZON 7E6BM12Y5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	18.06.2025	Learning & Development Resource Centre	General Educational Materials	265.58	AMAZON 7E6BM12Y5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	24.06.2025	Learning & Development Resource Centre	Unallocated PCard Expenses	56.30	STAPLES
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	24.06.2025	Learning & Development Resource Centre	Unallocated PCard Expenses	17.27	STAPLES
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	24.06.2025	Learning & Development Resource Centre	Unallocated PCard Expenses	21.44	STAPLES
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	25.06.2025	Learning & Development Resource Centre	General Educational Materials	43.32	AMZNMktplace RF8CS3ZI5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.06.2025	In-house Fostering	Client Expenses	15.00	MARKS&SPENCER PLC
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	02.06.2025	Public Health Staffing	Training	97.43	EB DOUBLE JEOPARDY
Revenue	Public Health	Public Health	NHS Health Check Programme	GPC	09.06.2025	NHS Health Check Programme P	Advertising & Publicity	67.32	FACEBK DREYNS4QK2
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	10.06.2025	Public Health Staffing	Travel Expenses	58.33	SQ RYDE TAXIS IOW LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.06.2025	Saxonbury	Catering Purchases	3.60	SAINSBURYS SUPERMARKETS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.06.2025	Saxonbury	Catering Purchases	23.65	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.06.2025	Saxonbury	Catering Purchases	18.25	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.06.2025	Saxonbury	Catering Purchases	3.50	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.06.2025	Saxonbury	Catering Purchases	3.19	SAINSBURYS SUPERMARKETS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.06.2025	Saxonbury	Catering Purchases	17.73	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.06.2025	Saxonbury	Catering Purchases	26.65	TESCO STORES
Revenue	Community Services	Planning services	Environmental Initiatives	GPC	07.06.2025	IOW National Landscape	Advertising & Publicity	24.00	CAFFE ISOLA
Revenue	Community Services	Planning services	Environmental Initiatives	GPC	07.06.2025	IOW National Landscape	Advertising & Publicity	12.50	CAFFE ISOLA
Revenue	Community Services	Planning services	Economic Development	GPC	02.06.2025	Building 41	Stock Purchases	36.02	THE RANGE
Revenue	Community Services	Planning services	Economic Development	GPC	04.06.2025	Building 41	Stock Purchases	1.75	ALDI 87 775
Revenue	Community Services	Planning services	Economic Development	GPC	05.06.2025	Building 41	Advertising & Publicity	17.88	FACEBK KWYSQRLFV2
Revenue	Community Services	Planning services	Economic Development	GPC	11.06.2025	Economic Development	Sundry Office Expenses	3.60	POST OFFICE COUNTERS
Revenue	Community Services	Planning services	Economic Development	GPC	17.06.2025	Building 41	Stock Purchases	0.82	ALDI 87 775
Revenue	Community Services	Planning services	Economic Development	GPC	24.06.2025	Building 41	Stock Purchases	9.86	ALDI 87 775
Revenue	Chief Executive	Central Services	Corporate and Democratic Core	GPC	19.06.2025	Civic Events general	Sundry Office Expenses	11.31	BLACKWELLS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.06.2025	Support for LAC CWD	Travel Expenses	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.06.2025	Support for LAC CWD	Support Children	6.40	WWW.PORTSMOUTH.GOV.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.06.2025	Support for LAC CWD	Travel Expenses	4.40	AQUADRAGONVCARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.06.2025	Support for LAC CWD	Travel Expenses	4.40	AQUADRAGONVCARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.06.2025	Support for LAC CWD	Travel Expenses	38.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.06.2025	Support for LAC CWD	Support Children	94.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.05.2025	Support for Looked After Children CSPS1	Public Transport Fares	97.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.05.2025	Support for Looked After Children CSPS1	Public Transport Fares	84.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	29.05.2025	S17 Child Protect Support & Protection 1	Transport of Clients	56.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	29.05.2025	S17 Child Protect Support & Protection 1	Support Children	50.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.05.2025	Childrens Support & Protection Service	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	29.05.2025	S17 Child Protect Support & Protection 1	Transport of Clients	130.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.05.2025	S17 Child Protect Support & Protection 1	Support Children	16.99	ISLAND PHOTO CENTRE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.06.2025	Childrens Support & Protection Service	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	04.06.2025	S17 Child Protect Support & Protection 1	Support Children	50.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.06.2025	Support for Looked After Children CSPS1	Public Transport Fares	75.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.06.2025	Support for Looked After Children CSPS1	Unallocated PCard Expenses	67.50	SumUp Woodleys Farm

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.06.2025	Support for Looked After Children CSPS1	Public Transport Fares	148.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.06.2025	Childrens Support & Protection Service	Public Transport Fares	37.80	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.06.2025	S17 Child Protect Support & Protection 1	Transport of Clients	77.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.06.2025	Support for Looked After Children CSPS1	Transport of Clients	180.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.06.2025	Childrens Support & Protection Service	Public Transport Fares	50.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.06.2025	S17 Child Protect Support & Protection 1	Transport of Clients	195.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.06.2025	Support for Looked After Children CSPS1	Public Transport Fares	88.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.06.2025	Support for Looked After Children CSPS1	Public Transport Fares	78.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.06.2025	Support for Looked After Children CSPS1	Public Transport Fares	10.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.06.2025	S17 Child Protect Support & Protection 1	Support Children	100.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.06.2025	Support for Looked After Children CSPS1	Professional Services	660.00	SumUp Woodleys Farm
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.06.2025	Support for Looked After Children CSPS1	Transport of Clients	161.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.06.2025	Support for Looked After Children CSPS1	Transport of Clients	67.50	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.06.2025	Childrens Support & Protection Service	Public Transport Fares	25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.06.2025	Childrens Support & Protection Service	Public Transport Fares	10.19	Trainline
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.06.2025	S17 Child Protect Support & Protection 1	Support Children	70.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.06.2025	S17 Child Protect Support & Protection 1	Transport of Clients	90.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.06.2025	S17 Child Protect Support & Protection 1	Transport of Clients	30.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.06.2025	S17 Child Protect Support & Protection 1	Support Children	60.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.06.2025	Support for Looked After Children CSPS1	Transport of Clients	40.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.06.2025	S17 Child Protect Support & Protection 1	Transport of Clients	185.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.06.2025	Support for Looked After Children CSPS1	Support Children	64.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.06.2025	Support for Looked After Children CSPS1	Transport of Clients	81.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.06.2025	Childrens Support & Protection Service	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.06.2025	Childrens Support & Protection Service	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.06.2025	Support for Looked After Children CSPS1	Transport of Clients	165.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.06.2025	Support for Looked After Children CSPS1	Travel Expenses	69.16	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.06.2025	Childrens Support & Protection Service	Public Transport Fares	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.06.2025	Support for Looked After Children CSPS1	Transport of Clients	78.50	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.06.2025	Plean Dene	Catering Purchases	24.79	Radcliffes
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.06.2025	Plean Dene	Catering Purchases	1.89	LIDL GB SHANKLIN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.06.2025	Plean Dene	Catering Purchases	124.68	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.06.2025	Plean Dene	Catering Purchases	83.67	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.06.2025	Plean Dene	Catering Purchases	2.70	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	28.05.2025	Supporting Families	General Materials	5.00	B&M 107 - ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	28.05.2025	Supporting Families	General Materials	2.50	POUNDLAND LTD - 1241
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.05.2025	Commissioning Team	General Materials	7.35	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	29.05.2025	Supporting Families	General Materials	112.50	AMAZON 7593Q3B15
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.06.2025	Supporting Families	General Materials	8.47	CO-OP GROUP 070623
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.06.2025	Supporting Families	General Materials	0.84	CO-OP GROUP 070623
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.06.2025	Supporting Families	General Materials	29.41	AMZNMktplace BV5QI9555
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.06.2025	Supporting Families	General Materials	5.10	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.06.2025	Supporting Families	General Materials	10.12	LIDL GB NEWPORT
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	04.06.2025	Fleet Income	Vehicle Maintenance Costs	4.58	AMZNMktplace A03KY82J5
Revenue	Resources	Central Services	Support Services	GPC	04.06.2025	County Hall,Newport	Operational Equipment	2.66	AMZNMktplace VI4739N45
Revenue	Resources	Central Services	Support Services	GPC	12.06.2025	County Hall,Newport	Fixtures and Fittings	4.16	AMZNMktplace 0V3RV4VU5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.06.2025	The Lionheart School	General Educational Materials	90.47	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.06.2025	The Lionheart School	Catering Purchases	72.38	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.06.2025	The Lionheart School	Medical Fees and Staff Welfare	18.10	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.06.2025	The Lionheart School	General Educational Materials	109.08	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.06.2025	The Lionheart School	Catering Purchases	87.26	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.06.2025	The Lionheart School	Medical Fees and Staff Welfare	21.82	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.06.2025	The Lionheart School	General Educational Materials	44.76	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.06.2025	The Lionheart School	General Educational Materials	77.99	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.06.2025	The Lionheart School	Catering Purchases	62.39	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.06.2025	The Lionheart School	Medical Fees and Staff Welfare	15.60	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.06.2025	The Lionheart School	General Educational Materials	2.90	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.06.2025	The Lionheart School	General Educational Materials	58.98	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.06.2025	The Lionheart School	Catering Purchases	47.19	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.06.2025	The Lionheart School	Medical Fees and Staff Welfare	11.80	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.06.2025	The Lionheart School	General Educational Materials	2.40	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.05.2025	Director of Adult Social Services	Catering Purchases	11.15	LIDL GB NEWPORT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.05.2025	Plean Dene	General Materials	195.73	AMAZON I74N59ET5
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.06.2025	Plean Dene	Licences	174.50	TVLICENSING.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.06.2025	Plean Dene	Catering Purchases	33.32	AMAZON VP2TQ86G5
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.06.2025	Plean Dene	Catering Purchases	53.50	Radcliffes
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	02.06.2025	Public Libraries Central	Stationery	35.87	AMAZON U16WG4IL5
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	03.06.2025	Public Libraries Central	Fixtures and Fittings	64.67	Blinds 2go Limited
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	03.06.2025	Public Libraries Central	Consumable Cleaning Materials	33.62	CLEANSTORE
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	03.06.2025	Public Libraries Central	General Materials	20.82	AMAZON IS1KF1J05
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	07.06.2025	Public Libraries Central	Office Equipment	54.12	AMZNMktplace NY9XR48O5
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	10.06.2025	Public Libraries Central	Stock Purchases	24.70	AMAZON IE5YW8IJ5
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	10.06.2025	Public Libraries Central	Stock Purchases	34.01	AMAZON UK3392J35
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	11.06.2025	Public Libraries Central	Purchase of Books	9.99	WWW.AMAZON. Y150H4RD5
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	11.06.2025	Public Libraries Central	Stationery	19.27	AMAZON UZ25248B5
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	12.06.2025	Public Libraries Central	Consumable Cleaning Materials	19.08	AMZNMktplace U72AR8D65
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	16.06.2025	Public Libraries Central	Stationery	11.32	AMZNMktplace GL8393TY5
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	17.06.2025	Public Libraries Central	Stationery	11.63	AMZNMktplace UG0281HX5
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	18.06.2025	Public Libraries Central	Office Equipment	26.67	Argos
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	19.06.2025	Public Libraries Central	General Materials	13.32	AMZNMktplace MH2N18H05
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	24.06.2025	Public Libraries Central	Stationery	10.45	AMZNMktplace ZB8U59BL5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.05.2025	Beaulieu House	Client Expenses	119.35	AMZNMktplace NN0MQ8BZ5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.06.2025	Beaulieu House	Members Off Island Travel	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.06.2025	Beaulieu House	General Materials	12.00	Argos

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.06.2025	Beaulieu House	Transport of Clients	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.06.2025	Beaulieu House	General Materials	108.08	AMZNMktplace LT92M4WU5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.06.2025	Beaulieu House	General Materials	19.15	AMZNMktplace RP84O1SZ4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.06.2025	Beaulieu House	Furniture and Fittings	49.95	AMZNMktplace EP9E64935
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.06.2025	Beaulieu House	General Materials	72.03	AMZNMktplace XV8BX88Y5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	11.06.2025	Wightcare	Operational Equipment	118.17	RS COMPONENTS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	11.06.2025	Wightcare	Operational Equipment	12.52	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.06.2025	Childrens Support & Protection Service	Public Transport Fares	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.06.2025	Support for Looked After Children CSPS2	Transport of Clients	79.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.06.2025	Support for Looked After Children CSPS2	Travel Expenses	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.06.2025	Support for Looked After Children CSPS2	Travel Expenses	79.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.06.2025	Support for Looked After Children CSPS2	Support Children	84.89	SP FIGHT EQUIPMENT UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.06.2025	Reviewing Officer	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.06.2025	Reviewing Officer	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	04.06.2025	Human Resources Support Team	Unallocated PCard Expenses	96.40	ALDI 125 775
Revenue	Resources	Central Services	Support Services	GPC	04.06.2025	Human Resources Support Team	Unallocated PCard Expenses	99.96	ASDA STORES 4786
Revenue	Resources	Central Services	Support Services	GPC	04.06.2025	Human Resources Support Team	Unallocated PCard Expenses	4.00	POUNDLAND LTD - 1241
Revenue	Resources	Central Services	Support Services	GPC	04.06.2025	Human Resources Support Team	Unallocated PCard Expenses	14.32	CARD FACTORY
Revenue	Resources	Central Services	Support Services	GPC	04.06.2025	Human Resources Support Team	Unallocated PCard Expenses	10.50	WM MORRISONS STORE
Revenue	Resources	Central Services	Support Services	GPC	05.06.2025	Human Resources Support Team	Unallocated PCard Expenses	285.00	Wm Morrisons Store Pic
Revenue	Resources	Central Services	Support Services	GPC	10.06.2025	Human Resources Support Team	Public Transport Fares	249.50	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	11.06.2025	Human Resources Support Team	Public Transport Fares	34.89	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	15.06.2025	Human Resources Support Team	Public Transport Fares	359.00	SP DESKTRONIC.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	18.06.2025	Human Resources Support Team	Public Transport Fares	113.00	CIPD MEMBERSHIP FEE
Revenue	Resources	Central Services	Support Services	GPC	19.06.2025	Human Resources Support Team	Public Transport Fares	113.00	CIPD MEMBERSHIP FEE
Revenue	Community Services	Planning services	Environmental Initiatives	GPC	28.05.2025	IOW National Landscape	Advertising & Publicity	155.00	GMO GLOBALSIGN LIMITED
Revenue	Resources	Central Services	Support Services	GPC	31.05.2025	ICT CCR	Stationery	41.28	AMZNMktplace UR3RE3FA5
Revenue	Resources	Central Services	Support Services	GPC	07.06.2025	ICT Desktop Support	Computer Purchase & Rental	13.09	AMZNBusiness VS1UZ0IP5
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	10.06.2025	Tree Felling / Replacement	Computer Software & Consumables	51.18	AMZNMktplace HL4WZ6635
Revenue	Resources	Central Services	Support Services	GPC	10.06.2025	Applications Development	Computer Purchase & Rental	41.66	AMZNBusiness B21879QN5
Revenue	Resources	Central Services	Support Services	GPC	17.06.2025	IT Software Development	Computer Software Licencing	7.61	CKEDITOR.COM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	06.06.2025	Specialist Teacher Advisors	General Educational Materials	86.68	AMZNMktplace B27A21TG5
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	29.05.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	70.00	RS TYRES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.05.2025	Beaulieu House	Vehicle Maintenance Costs	197.90	RS TYRES
Revenue	Community Services	Planning services	Building Control	GPC	29.05.2025	Building Control chargeable	Vehicle Maintenance Costs	171.67	RS TYRES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	03.06.2025	Wightcare	Vehicle Maintenance Costs	95.88	LESLIES TOYOTA AND HYUNDAI
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	03.06.2025	Wightcare	Vehicle Maintenance Costs	395.83	LESLIES TOYOTA AND HYUNDAI
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	03.06.2025	Wightcare	Vehicle Maintenance Costs	19.47	RS TYRES
Revenue	Community Services	Planning services	Building Control	GPC	06.06.2025	Building Control chargeable	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Community Services	Highways and Transport Services	Transport Planning Policy and Strategy	GPC	06.06.2025	Sustainable Transport	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.06.2025	S17 Child Protection	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Community Services	Highways and Transport Services	Transport Planning Policy and Strategy	GPC	06.06.2025	Sustainable Transport	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.06.2025	S17 Child Protection	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Community Services	Highways and Transport Services	Transport Planning Policy and Strategy	GPC	06.06.2025	Sustainable Transport	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	06.06.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Community Services	Highways and Transport Services	Transport Planning Policy and Strategy	GPC	06.06.2025	Sustainable Transport	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	06.06.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Community Services	Planning services	Building Control	GPC	06.06.2025	Building Control chargeable	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	06.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	347.50	DVLA VEHICLE TAX
Revenue	Community Services	Planning services	Building Control	GPC	06.06.2025	Building Control chargeable	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	06.06.2025	Transport Fleet Administration	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	09.06.2025	Environment officers	Vehicle Maintenance Costs	354.16	LESLIES TOYOTA AND HYUNDAI
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	09.06.2025	Environment officers	Vehicle Maintenance Costs	45.00	LESLIES TOYOTA AND HYUNDAI
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	09.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	347.50	DVLA VEHICLE TAX
Revenue	Community Services	Planning services	Building Control	GPC	09.06.2025	Building Control chargeable	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.06.2025	Community Reablement	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	25.06.2025	Wightcare	Vehicle Maintenance Costs	24.44	RS TYRES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.05.2025	Support for Looked After Children CIC	Transport of Clients	69.64	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.05.2025	Support for Looked After Children CIC	Transport of Clients	281.08	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.05.2025	Support for Looked After Children CIC	Accommodation Costs - Service Users	158.33	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.05.2025	Support for Looked After Children CIC	Transport of Clients	42.00	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.05.2025	Support for Looked After Children CIC	Transport of Clients	279.76	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.05.2025	Support for Looked After Children CIC	Transport of Clients	21.00	BRITTANY FERRIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.05.2025	Support for Looked After Children CIC	Transport of Clients	53.46	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.05.2025	Support for Looked After Children CIC	Transport of Clients	-266.50	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.05.2025	Support for Looked After Children CIC	Transport of Clients	168.14	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.05.2025	Support for Looked After Children CIC	Transport of Clients	52.70	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.05.2025	Children in Care Team	Public Transport Fares	62.46	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.05.2025	Children in Care Team	Public Transport Fares	38.00	CHERWELL CARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.05.2025	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	29.05.2025	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	29.05.2025	Reviewing Officer	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.05.2025	Children in Care Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.05.2025	Support for Looked After Children CIC	Transport of Clients	34.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.05.2025	Support for Looked After Children CIC	Support Children	12.54	FEDEX37301420
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.05.2025	Support for Looked After Children CIC	Support Children	50.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.05.2025	Children in Care Team	Public Transport Fares	19.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.05.2025	Support for Looked After Children CIC	Accommodation Costs - Service Users	-90.83	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.06.2025	Children in Care Team	Public Transport Fares	20.90	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.06.2025	Children in Care Team	Public Transport Fares	4.83	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.06.2025	Children in Care Team	Public Transport Fares	10.23	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.06.2025	Children in Care Team	Public Transport Fares	6.38	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.06.2025	Children in Care Team	Public Transport Fares	13.40	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.06.2025	Children in Care Team	Public Transport Fares	8.25	TRAINLINE

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.06.2025	Children in Care Team	Public Transport Fares	3.16	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.06.2025	Children in Care Team	Public Transport Fares	17.90	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.06.2025	Children in Care Team	Staff Hotel & Accommodation Costs	109.20	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.06.2025	Children in Care Team	Public Transport Fares	12.00	Let's Go Green Cabs
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.06.2025	Children in Care Team	Public Transport Fares	18.00	SumUp M and D Transport
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.06.2025	Children in Care Team	Transport of Clients	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.06.2025	Children in Care Team	Support Children	50.00	CS ICELAND GC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.06.2025	Support for Looked After Children CIC	Support Children	16.10	NRS SCOTLANDS PEOPLE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.06.2025	Children in Care Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.06.2025	Support for Looked After Children CIC	Transport of Clients	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.06.2025	Support for Looked After Children CIC	Transport of Clients	69.64	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.06.2025	Support for Looked After Children CIC	Transport of Clients	15.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.06.2025	Support for Looked After Children CIC	Transport of Clients	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.06.2025	Support for Looked After Children CIC	Transport of Clients	100.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.06.2025	Support for Looked After Children CIC	Transport of Clients	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.06.2025	Children in Care Team	Support Children	7.00	Amazon Rainforest Con
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.06.2025	Children in Care Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.06.2025	Support for Looked After Children CIC	Transport of Clients	155.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.06.2025	Star Awards	General Materials	13.79	BOOKER LTD - 38578204
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.06.2025	Star Awards	General Materials	23.00	Raven Print and Design
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.06.2025	Support for Looked After Children CIC	Transport of Clients	87.12	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.06.2025	Leaving Care Costs	Support Children	88.30	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.06.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00	Blackhawk Network EMEA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.06.2025	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	16.06.2025	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	16.06.2025	Children in Care Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.06.2025	Support for Looked After Children CIC	Transport of Clients	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.06.2025	Support for Looked After Children CIC	Transport of Clients	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.06.2025	Children in Care Team	Public Transport Fares	26.40	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.06.2025	Children in Care Team	Public Transport Fares	49.92	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.06.2025	Children in Care Team	Public Transport Fares	35.35	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.06.2025	Children in Care Team	Public Transport Fares	19.45	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.06.2025	Children in Care Team	Public Transport Fares	21.21	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.06.2025	Children in Care Team	Public Transport Fares	4.83	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.06.2025	Children in Care Team	Public Transport Fares	25.76	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.06.2025	Children in Care Team	Staff Hotel & Accommodation Costs	108.35	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.06.2025	Children in Care Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.06.2025	Support for Looked After Children CIC	Transport of Clients	69.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.06.2025	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	19.06.2025	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	20.06.2025	Children in Care Team	Public Transport Fares	15.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.06.2025	Children in Care Team	Public Transport Fares	55.28	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.06.2025	Children in Care Team	Public Transport Fares	15.60	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.06.2025	Children in Care Team	Public Transport Fares	13.02	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.06.2025	Support for Looked After Children CIC	Transport of Clients	61.49	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.06.2025	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	23.06.2025	Children in Care Team	Public Transport Fares	5.80	AQUADRAGONVCARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.06.2025	Support for Looked After Children CIC	Transport of Clients	69.64	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.06.2025	Support for Looked After Children CIC	Transport of Clients	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.06.2025	Support for Looked After Children CIC	Transport of Clients	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.06.2025	Star Awards	General Materials	7.90	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.05.2025	Beaulieu House	Catering Purchases	170.99	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.06.2025	Beaulieu House	General Materials	122.73	AMZNMktplace X34WP6MK5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.06.2025	Beaulieu House	Catering Purchases	161.15	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.06.2025	Beaulieu House	Catering Purchases	193.91	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.06.2025	Beaulieu House	Catering Purchases	24.00	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.06.2025	Beaulieu House	General Materials	5.25	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.06.2025	Beaulieu House	Catering Purchases	199.60	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.06.2025	Beaulieu House	Unallocated PCard Expenses	14.90	eBay O 20-13183-97838
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.06.2025	Beaulieu House	General Materials	40.83	B&Q LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.06.2025	Beaulieu House	General Materials	128.76	SCREWFIX DIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.06.2025	Beaulieu House	Catering Purchases	177.89	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.06.2025	Beaulieu House	Catering Purchases	162.50	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.06.2025	Beaulieu House	General Materials	129.26	AMZNMktplace XK9EY2OO5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.06.2025	Beaulieu House	General Materials	50.00	HALFORDS E.COMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.06.2025	Beaulieu House	Catering Purchases	291.12	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.06.2025	Beaulieu House	General Materials	49.85	AMZNMktplace XE4C04Q55
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.06.2025	Beaulieu House	General Materials	102.46	AMZNMktplace TP5CP4OZ5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.06.2025	Beaulieu House	General Materials	231.43	AMZNMktplace 8T7X02385
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.06.2025	Beaulieu House	Catering Purchases	188.89	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.06.2025	Beaulieu House	General Materials	18.13	SCREWFIX DIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.06.2025	Beaulieu House	General Materials	40.00	Dunelm F0615
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.06.2025	Beaulieu House	Catering Purchases	284.25	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.06.2025	Beaulieu House	Catering Purchases	40.20	ALDI 125 775
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.06.2025	Beaulieu House	General Materials	103.51	AMZNMktplace ZO6XE80R5
Revenue	Resources	Central Services	Support Services	GPC	04.06.2025	Specialist Cross-Council Training	Unallocated PCard Expenses	270.00	ESCALLA LIMITED
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.06.2025	Training - Childrens	Training	133.33	SQ RYDE TAXIS IOW LIMITED
Revenue	Resources	Central Services	Support Services	GPC	16.06.2025	Specialist Cross-Council Training	Unallocated PCard Expenses	11.33	French Franks Food Co
Revenue	Resources	Central Services	Support Services	GPC	16.06.2025	Specialist Cross-Council Training	Unallocated PCard Expenses	14.30	French Franks Food Co
Revenue	Resources	Central Services	Support Services	GPC	17.06.2025	Specialist Cross-Council Training	Unallocated PCard Expenses	2.25	French Franks Food Co
Revenue	Resources	Central Services	Support Services	GPC	17.06.2025	Specialist Cross-Council Training	Unallocated PCard Expenses	19.80	French Franks Food Co
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	18.06.2025	Adult Social Care - Workforce Development	Public Transport Fares	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.06.2025	DfE Family Hubs/Start For Life Programme	General Materials	11.67	Dunelm F0615
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.06.2025	DfE Family Hubs/Start For Life Programme	Unallocated PCard Expenses	-0.02	WF UK4225750894

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.06.2025	Court Work & Consultancy Services	Legal Fees - Other Parties	16.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	28.05.2025	S17 Child Protect Support & Protection 2	Travel Expenses	109.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	28.05.2025	S17 Child Protect Support & Protection 2	Clothing & Laundry	67.44	CLR kidsandcodirect.co.uk
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	28.05.2025	S17 Child Protect Support & Protection 2	Clothing & Laundry	22.74	AMAZON CY5KX2SF5
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	29.05.2025	S17 Child Protect Support & Protection 2	Clothing & Laundry	57.96	Shoe Zone Retail Ltd.
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.06.2025	S17 Child Protect Support & Protection 4	Accommodation Costs - Bed & Breakfast	290.00	ISLAND HOLIDAYS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.06.2025	S17 Child Protect Support & Protection 2	Training	126.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.06.2025	S17 Child Protect Support & Protection 4	Public Transport Fares	46.40	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	04.06.2025	S17 Disabled Children	Travel Expenses	31.70	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.06.2025	S17 Child Protect Support & Protection 2	Travel Expenses	29.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	11.06.2025	S17 Child Protect Support & Protection 2	Travel Expenses	67.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.06.2025	S17 Child Protect Support & Protection 2	Travel Expenses	-23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.06.2025	S17 Child Protect Support & Protection 2	Travel Expenses	159.00	REDFUNNEL.CO.UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	10.06.2025	Bikeability	Operational Equipment	133.30	THE BIKEABILITY TRUST
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	12.06.2025	Newport Harbour Account	Operational Equipment	128.00	UKHMA
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	12.06.2025	Newport Harbour Account	Operational Equipment	32.48	TOOLSTATION LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	01.06.2025	Medina Theatre	Computer Software Licencing	45.97	Avast ADAP1611245583
Revenue	Resources	Central Services	Support Services	GPC	17.06.2025	ICT Contracts	Office Equipment	77.95	Argos
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	28.05.2025	The Heights	Maintenance of Operational Equipment	13.98	AMZNMktplace OB55G18S5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	31.05.2025	The Heights	Operational Equipment	6.66	AMZNMktplace 2190M74K5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	01.06.2025	The Heights	Maintenance of Operational Equipment	10.07	AMZNMktplace Y6F852A5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	02.06.2025	The Heights	Maintenance of Operational Equipment	37.69	AMZNMktplace 314EM20W5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	02.06.2025	The Heights	Maintenance of Operational Equipment	56.65	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	03.06.2025	The Heights	Maintenance of Operational Equipment	9.28	Amazon.co.uk T59HH1RM5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	08.06.2025	The Heights	Maintenance of Operational Equipment	8.33	AMZNMktplace W50YM1MN5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	12.06.2025	The Heights	Maintenance of Operational Equipment	26.78	AMZNMktplace PN4JK29C5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	13.06.2025	The Heights	Maintenance of Operational Equipment	41.33	AMZNMktplace 9G5OV9DH5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	15.06.2025	The Heights	Maintenance of Operational Equipment	13.32	AMZNMktplace 2G10T1XV5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	16.06.2025	The Heights	Maintenance of Operational Equipment	100.29	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	17.06.2025	The Heights	Maintenance of Operational Equipment	58.36	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	17.06.2025	The Heights	Maintenance of Operational Equipment	94.36	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	19.06.2025	The Heights	Maintenance of Operational Equipment	44.63	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	21.06.2025	The Heights	Maintenance of Operational Equipment	5.82	AMZNMktplace P74IN6X95
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	24.06.2025	The Heights	Maintenance of Operational Equipment	147.48	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	24.06.2025	The Heights	Maintenance of Operational Equipment	9.07	AMZNMktplace Z74FP18W5
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	03.06.2025	Specialist Teacher Advisors	Public Transport Fares	31.70	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	03.06.2025	Specialist Teacher Advisors	Public Transport Fares	10.91	Trainline
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	03.06.2025	Speech, Language and Communication	Licences	70.00	WWW.ELKLAN.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	06.06.2025	Specialist Teacher Advisors	General Educational Materials	49.85	RUBIAUDIOLOGY.COM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	10.06.2025	Pre-school Special Educational Needs	Sundry Office Expenses	1.50	FEE2PAYONLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	17.06.2025	School Improvement	Public Transport Fares	90.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	18.06.2025	Specialist Teacher Advisors	Public Transport Fares	27.84	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	18.06.2025	Specialist Teacher Advisors	Public Transport Fares	0.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	24.06.2025	School Improvement	Public Transport Fares	23.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.06.2025	School Improvement	Public Transport Fares	135.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	26.06.2025	Specialist Teacher Advisors	Public Transport Fares	25.00	REDFUNNEL.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	28.05.2025	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	79.00	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	02.06.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	29.48	FEDEX37401628
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	04.06.2025	Dinosaur Isle Museum (Sandown Geology)	Postage	3.12	ROYAL MAIL GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	07.06.2025	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	79.00	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	13.06.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	34.14	AMZNMktplace MB2WE2K55
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	18.06.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	167.90	GEOLOGISTSA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	19.06.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	122.00	WWW.KFSTUDIOS.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	24.06.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	24.30	AMZNMktplace VQ56W9855
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	25.06.2025	Dinosaur Isle Museum (Sandown Geology)	General Educational Materials	73.50	SP PRIMARY TEACHING SERVICES
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	25.06.2025	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	109.00	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	13.06.2025	Adult Social Care General Overheads	Licences	29.40	Microsoft-G097199681
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.06.2025	Education and Inclusion Service	Public Transport Fares	52.08	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.06.2025	Education and Inclusion Service	Public Transport Fares	8.10	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	11.06.2025	Pupil Premium Managed Centrally	Travel Expenses	-18.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	11.06.2025	Well Being Service	Training	31.05	EB AUTISM AMP ADHD SH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	11.06.2025	Well Being Service	Public Transport Fares	27.43	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	11.06.2025	Well Being Service	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	11.06.2025	Well Being Service	Conference Expenses	149.33	HOTELCOM73136222723494
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	19.06.2025	Education Out of School	Professional Subscriptions	35.00	WWW.AEWMWEB.COM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.06.2025	Education and Inclusion Service	Stationery	23.00	AMZNMktplace DE05G7QO5
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	26.06.2025	Well Being Service	Training	390.00	EB SOUTHAMPTON SLEEP
Revenue	Adult Services	Housing Services	Homelessness	GPC	27.05.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	378.28	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	27.05.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	378.28	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	28.05.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	462.85	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	05.06.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	239.40	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.06.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	399.36	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.05.2025	Westminster House	Catering Purchases	22.08	ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	01.06.2025	Westminster House	Catering Purchases	15.45	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	15.06.2025	Westminster House	Catering Purchases	13.83	ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	19.06.2025	Westminster House	Catering Purchases	16.30	ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.06.2025	Westminster House	Catering Purchases	138.24	ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	23.06.2025	Westminster House	Catering Purchases	3.30	TESCO STORES 2360
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	25.06.2025	Westminster House	Catering Purchases	7.75	ASDA STORES 4786
Revenue	Resources	Central Services	Support Services	GPC	12.06.2025	Specialist Cross-Council Training	Payment to Private Contractors	9.16	AMAZON 9M0P74B95
Revenue	Resources	Central Services	Support Services	GPC	12.06.2025	Specialist Cross-Council Training	Payment to Private Contractors	21.32	AMAZON 9M0P74B95
Revenue	Resources	Central Services	Support Services	GPC	17.06.2025	Specialist Cross-Council Training	Payment to Private Contractors	18.32	AMZNMktplace KA6IP6LB5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.06.2025	South East Fostering Recruitment Hub	Stationery	3.38	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	12.06.2025	Youth Justice Service	Public Transport Fares	140.69	TRAINLINE

Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	17.06.2025	Youth Justice Service	Public Transport Fares	15.80	Zettle_ HACKNEY CARRIAGE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	18.06.2025	Youth Justice Service	Public Transport Fares	14.30	Zettle_ Kular Taxis
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	26.06.2025	Youth Justice Service	Support Children	25.00	J D SPORTS 698
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.05.2025	Westminster House	General Materials	47.46	AMZNMktplace 6P94E81J5
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.05.2025	Westminster House	General Materials	9.91	AMZNMktplace 6P94E81J5
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.05.2025	Westminster House	General Materials	1.29	AMZNMktplace 6P94E81J5
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.06.2025	Westminster House	Office Equipment	21.99	WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.06.2025	Westminster House	General Materials	5.29	AMZNMktplace 3N0QK3ZZ5
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.06.2025	Westminster House	General Materials	15.41	AMZNMktplace 3N0QK3ZZ5
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.06.2025	Westminster House	General Materials	4.57	AMZNMktplace 3N0QK3ZZ5
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.06.2025	Westminster House	Stationery	14.99	AMZNMktplace LE6GQ90X5
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.06.2025	Westminster House	Stationery	4.99	AMZNMktplace LE6GQ90X5
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	11.06.2025	Westminster House	Catering Purchases	99.99	Argos
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.06.2025	Plean Dene	General Materials	3.32	AMZNMktplace Q58U070B5
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	28.05.2025	Ferry Operation	Travel Expenses	28.60	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	GPC	05.06.2025	Social Isolation/Other Other LT Care	Client Expenses	520.00	ISLE OF WIGHT HOTELS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	GPC	19.06.2025	Social Isolation/Other Other LT Care	Client Expenses	771.67	ISLE OF WIGHT HOTELS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	19.06.2025	AMHP Team	Travel Expenses	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	19.06.2025	AMHP Team	Travel Expenses	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	GPC	25.06.2025	Mental Health Other LT Care 18-64	Client Expenses	216.00	Horizon Mobility Ltd
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	GPC	25.06.2025	Mental Health Other LT Care 18-64	Client Expenses	5.00	Horizon Mobility Ltd
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	25.06.2025	AMHP Team	Travel Expenses	7.07	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	25.06.2025	AMHP Team	Travel Expenses	22.75	REDFUNNEL.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	05.06.2025	Medina Theatre	Advertising & Publicity	301.00	FACEBK RGHEAQYP42
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	15.06.2025	Medina Theatre	Advertising & Publicity	76.83	FACEBK VSQ3YQ8Q42
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	23.06.2025	Medina Theatre	Payment to Private Contractors	65.52	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	23.06.2025	Medina Theatre	Payment to Private Contractors	80.22	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	25.06.2025	Medina Theatre	Payment to Private Contractors	22.81	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.06.2025	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	18.74	LIDL GB NEWPORT
Revenue	Community Services	Planning services	Economic Development	GPC	25.06.2025	Economic Development	Unallocated PCard Expenses	3.50	ALDI 87 775
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.05.2025	Support for Looked After Children CSPS4	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.05.2025	Support for Looked After Children CSPS4	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.06.2025	Support for Looked After Children CSPS4	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.06.2025	Support for Looked After Children CSPS4	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.06.2025	S17 Child Protect Support & Protection 4	Transport of Clients	140.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.06.2025	S17 Child Protect Support & Protection 1	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.06.2025	S17 Child Protect Support & Protection 1	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.06.2025	S17 Child Protect Support & Protection 1	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.06.2025	Support for Looked After Children CSPS4	Transport of Clients	254.45	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.06.2025	S17 Child Protect Support & Protection 1	Transport of Clients	28.70	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.06.2025	Support for Looked After Children CSPS4	Transport of Clients	25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.06.2025	Support for Looked After Children CSPS4	Support Children	102.83	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.06.2025	S17 Child Protect Support & Protection 1	Transport of Clients	11.30	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.06.2025	S17 Child Protect Support & Protection 1	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.06.2025	S17 Child Protect Support & Protection 1	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.06.2025	S17 Child Protect Support & Protection 1	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.06.2025	S17 Child Protect Support & Protection 1	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.06.2025	S17 Child Protect Support & Protection 1	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.06.2025	S17 Child Protect Support & Protection 1	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.06.2025	S17 Child Protect Support & Protection 1	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.06.2025	S17 Child Protect Support & Protection 1	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.06.2025	S17 Child Protect Support & Protection 1	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.06.2025	S17 Child Protect Support & Protection 1	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.06.2025	S17 Child Protect Support & Protection 1	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.06.2025	S17 Child Protect Support & Protection 1	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.06.2025	S17 Child Protect Support & Protection 1	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.06.2025	Support for Looked After Children CSPS4	Transport of Clients	202.52	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.06.2025	Support for Looked After Children CSPS4	Transport of Clients	25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.06.2025	Support for Looked After Children CSPS4	Support Children	107.93	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.06.2025	Support for Looked After Children CSPS4	Transport of Clients	10.70	LYNKPAY AUTOCAB PRIVATE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.06.2025	Childrens Support & Protection Service	Public Transport Fares	35.90	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.06.2025	Childrens Support & Protection Service	Public Transport Fares	39.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	21.06.2025	S17 Child Protect Support & Protection 1	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	21.06.2025	S17 Child Protect Support & Protection 1	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.06.2025	S17 Child Protect Support & Protection 1	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.06.2025	S17 Child Protect Support & Protection 1	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.06.2025	Support for Looked After Children CSPS4	Transport of Clients	25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.06.2025	S17 Child Protect Support & Protection 1	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.06.2025	S17 Child Protect Support & Protection 1	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.06.2025	Childrens Support & Protection Service	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.06.2025	Childrens Support & Protection Service	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.06.2025	Childrens Support & Protection Service	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Resources	Central Services	Support Services	GPC	03.06.2025	ICT CCR	Postage	95.00	AMZNB2BPRIME RM8PW44B5
Revenue	Resources	Central Services	Support Services	GPC	09.06.2025	Telecommunications	Clothing & Laundry	63.18	SumUp INDUSTRIAL DIR
Revenue	Resources	Central Services	Support Services	GPC	09.06.2025	ICT Management	Staff Hotel & Accommodation Costs	123.75	HILTON
Revenue	Resources	Central Services	Support Services	GPC	10.06.2025	ICT Contracts	Computer Maintenance	35.00	FASTHOSTS
Revenue	Resources	Central Services	Support Services	GPC	20.06.2025	ICT Management	Public Transport Fares	51.11	Trainline
Revenue	Resources	Central Services	Support Services	GPC	20.06.2025	ICT Management	Public Transport Fares	25.00	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.06.2025	Adelaide Resource Centre	Stationery	286.42	AMAZON 4K3105KM5
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	29.05.2025	Pupil Premium Managed Centrally	Conference Expenses	46.46	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	12.06.2025	Pupil Premium Managed Centrally	Members Off Island Travel	15.20	BOOKING #33670223
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	12.06.2025	Pupil Premium Managed Centrally	Members Off Island Travel	13.40	BOOKING #33670933
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	25.06.2025	Pupil Premium Managed Centrally	Purchase of Books	6.33	AMZNMktplace VH47I4NZ5
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	26.06.2025	Pupil Premium Managed Centrally	Purchase of Books	72.28	AMZNMktplace 4C5SC5TI5

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	26.06.2025	Pupil Premium Managed Centrally	Purchase of Books	63.95	AMZNMktplace Z19RL2QY5	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.05.2025	Support for Looked After Children CSPS4	Support Children	5.00	JRZONE.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.06.2025	Childrens Support & Protection Service	Public Transport Fares	25.00	REDFUNNEL.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.06.2025	S17 Child Protect Support & Protection 6	Support Children	20.00	PREZZEE/GBECEF3685	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.06.2025	Childrens Support & Protection Service	Public Transport Fares	47.20	HOVERTRAVEL LTD- ECOMM	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.06.2025	Support for Looked After Children CSPS6	Support Children	100.00	Blackhawk Network EMEA	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.06.2025	Support for Looked After Children CSPS3	Transport of Clients	260.98	TRAINLINE	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.06.2025	Support for Looked After Children CSPS3	Transport of Clients	25.00	REDFUNNEL.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.06.2025	Support for Looked After Children CSPS3	Support Children	114.73	TRAVELODGE	
Revenue	Resources	Central Services	Support Services	GPC	29.05.2025	Specialist Cross-Council Training	Training	790.00	LLG ENTERPRISES LTD	
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.05.2025	Training - Childrens	Training	33.99	CHILD THERAPY SERVICE	
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	02.06.2025	Learning & Development Running Costs	Catering Purchases	3.10	TESCO STORES 5567	
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	02.06.2025	Learning & Development Running Costs	Catering Purchases	5.49	TESCO STORES 5567	
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.06.2025	Training - Childrens	Training	37.50	CAN I GO AND PLAY NOW	
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	03.06.2025	Learning & Development Running Costs	Catering Purchases	17.05	TESCO STORES 5567	
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.06.2025	Training - Childrens	Training	60.00	WWW.ELKLAN.CO.UK	
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.06.2025	Training - Childrens	Training	30.00	WWW.ELKLAN.CO.UK	
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	06.06.2025	Adult Community Learning	Sundry Office Expenses	11.00	POST OFFICE COUNTERS	
Revenue	Resources	Central Services	Support Services	GPC	06.06.2025	Human Resources	Office Equipment	48.97	SP OCUSHIELD	
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	09.06.2025	Learning & Development Running Costs	Catering Purchases	3.10	TESCO STORES 5567	
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	10.06.2025	Learning & Development Running Costs	Catering Purchases	5.65	TESCO STORES 5567	
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	13.06.2025	Learning & Development Running Costs	Catering Purchases	55.48	AMZNMktplace KU7FX5C75	
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	16.06.2025	Learning & Development Running Costs	Catering Purchases	3.10	TESCO STORES 5567	
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	18.06.2025	Learning & Development Running Costs	Catering Purchases	3.30	TESCO STORES 5567	
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	20.06.2025	Learning & Development Running Costs	Catering Purchases	1.55	TESCO STORES 5567	
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.06.2025	Training - Childrens	Travel Expenses	139.60	WINCHESTER ROYAL	
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.06.2025	Training - Childrens	Travel Expenses	157.60	WINCHESTER ROYAL	
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.06.2025	Training - Childrens	Staff Hotel & Accommodation Costs	844.70	WINCHESTER ROYAL	
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.06.2025	Training - Childrens	Public Transport Fares	67.50	REDFUNNEL.CO.UK	
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	24.06.2025	Adult Community Learning	Licences	5.05	POST OFFICE COUNTERS	
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	25.06.2025	Learning & Development Running Costs	Catering Purchases	3.10	TESCO STORES 5567	
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	04.06.2025	Emergency Management	Public Transport Fares	32.40	WWW.WIGHTLINK.CO.UK	
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	06.06.2025	Emergency Management	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK	
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	11.06.2025	Emergency Management	Public Transport Fares	46.40	REDFUNNEL.CO.UK	
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	23.06.2025	Emergency Management	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK	
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	23.06.2025	Emergency Management	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK	
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	23.06.2025	Emergency Management	Staff Hotel & Accommodation Costs	66.65	PREMIER INN	
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	23.06.2025	Emergency Management	Staff Hotel & Accommodation Costs	122.48	PREMIER INN	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	04.06.2025	Commercial Sales Team	Advertising & Publicity	32.06	AMZNMktplace GQ60P1175	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	10.06.2025	Commercial Sales Team	Advertising & Publicity	18.32	Amazon.co.uk T30S86RR5	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.05.2025	The Lionheart School	Unallocated PCard Expenses	86.38	B & Q 1163	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.05.2025	The Lionheart School	Unallocated PCard Expenses	9.62	B & Q 1163	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.05.2025	The Lionheart School	Minor Works	20.42	W Hurst and Son	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.05.2025	The Lionheart School	Unallocated PCard Expenses	59.23	B & Q 1163	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.05.2025	The Lionheart School	Unallocated PCard Expenses	3.02	B & Q 1163	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.06.2025	The Lionheart School	Unallocated PCard Expenses	48.00	BILTMORE PRINTERS	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.06.2025	The Lionheart School	Minor Works	13.35	B & Q 1163	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.06.2025	The Lionheart School	Furniture and Fittings	230.83	IKEA LTD 125 SOUTHAMPT	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.06.2025	The Lionheart School	Unallocated PCard Expenses	1,289.00	AMAZON L79108J25	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.06.2025	The Lionheart School	Unallocated PCard Expenses	140.40	B & Q 1163	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.06.2025	The Lionheart School	Unallocated PCard Expenses	1,008.00	MOL Ceiling Tiles UK	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.06.2025	The Lionheart School	Unallocated PCard Expenses	341.00	B & Q 1163	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.06.2025	The Lionheart School	Unallocated PCard Expenses	19.70	B & Q 1163	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.06.2025	The Lionheart School	Unallocated PCard Expenses	12.06	B & Q 1163	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.06.2025	The Lionheart School	Unallocated PCard Expenses	1,714.00	IKEA LTD SHOP ONLINE	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.06.2025	The Lionheart School	Unallocated PCard Expenses	341.10	B & Q 1163	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.06.2025	The Lionheart School	Unallocated PCard Expenses	267.70	THE KEY	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.06.2025	The Lionheart School	Unallocated PCard Expenses	16.88	B & Q 1163	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.06.2025	The Lionheart School	Unallocated PCard Expenses	294.00	PAYPAL SAFENETWORK	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.06.2025	The Lionheart School	Unallocated PCard Expenses	-88.20	B & Q 1163	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.06.2025	The Lionheart School	Unallocated PCard Expenses	327.06	B & Q 1163	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.05.2025	Support for Looked After Children CIC	Support Children	25.00	GEN REGISTER OFFICE	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.05.2025	Childrens Support & Protection Service	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.05.2025	Support for Looked After Children CIC	Support Children	27.12	PR CERTIFICATES	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.06.2025	Childrens Support & Protection Service	Public Transport Fares	50.00	REDFUNNEL.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.06.2025	Childrens Support & Protection Service	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.06.2025	Childrens Support & Protection Service	Public Transport Fares	25.00	REDFUNNEL.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.06.2025	Childrens Support & Protection Service	Public Transport Fares	28.80	WWW.WIGHTLINK.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.06.2025	Childrens Support & Protection Service	Staff Hotel & Accommodation Costs	56.08	TRAVELODGE	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.06.2025	Support for Looked After Children CSPS6	Transport of Clients	41.80	National Express Limited	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.06.2025	Childrens Support & Protection Service	Public Transport Fares	35.90	WWW.WIGHTLINK.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.06.2025	Childrens Support & Protection Service	Public Transport Fares	82.50	MS GO2 PORTISHEAD MARINE	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.06.2025	Childrens Support & Protection Service	Staff Hotel & Accommodation Costs	79.17	PREMIER INN	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.06.2025	Childrens Support & Protection Service	Public Transport Fares	23.20	REDFUNNEL.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.06.2025	Childrens Support & Protection Service	Public Transport Fares	35.90	WWW.WIGHTLINK.CO.UK	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.06.2025	Support for Looked After Children CSPS6	Transport of Clients	10.50	National Express Limited	
Revenue	Resources	Central Services	Support Services	GPC	11.06.2025	Financial Management Overheads	Professional Subscriptions	765.00	ROOM151	
Revenue	Chief Executive	Central Services	Support Services	GPC	13.06.2025	Chief Executive	Public Transport Fares	23.20	REDFUNNEL.CO.UK	
Revenue	Chief Executive	Central Services	Support Services	GPC	18.06.2025	Chief Executive	Public Transport Fares	34.20	HOVERTRAVEL LTD- ECOMM	
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	18.06.2025	Democratic Representation & Management	Members Off Island Travel	188.08	Trainline	
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	19.06.2025	Democratic Representation & Management	Members Off Island Travel	33.60	HOVERTRAVEL LTD- ECOMM	
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	19.06.2025	Democratic Representation & Management	Members Off Island Travel	220.12	Trainline	
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	19.06.2025	Democratic Representation & Management	Members Off Island Travel	26.30	REDFUNNEL.CO.UK	
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	20.06.2025	BCF Community Equipment Store	Members Off Island Travel	188.08	Trainline	

Revenue	Chief Executive	Central Services	Support Services	GPC	20.06.2025	Chief Executive	Public Transport Fares	5.00	HOVERTRAVEL LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.06.2025	Gouldings Resource Centre	Catering Purchases	144.80	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.06.2025	Gouldings Resource Centre	Operational Equipment	14.73	AMZNMktplace 3V9YS61J5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.06.2025	Gouldings Resource Centre	Catering Purchases	142.00	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.06.2025	Gouldings Resource Centre	Professional Services	300.00	Zettle_ West Wight Windows
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.06.2025	Gouldings Resource Centre	Catering Purchases	101.41	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.06.2025	Gouldings Resource Centre	Operational Equipment	149.07	AMZNMktplace 793H59YQ5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.06.2025	Gouldings Resource Centre	Catering Equipment	2.50	AMZNMktplace 7V1YT8R05
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.06.2025	Gouldings Resource Centre	Operational Equipment	62.10	COASTAL O #15733
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.06.2025	Gouldings Resource Centre	Catering Purchases	92.20	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	09.06.2025	Litigation Costs	Legal Fees - Other Parties	8.33	WWW.REGISTRY-TRUST.ORG
Revenue	Resources	Central Services	Support Services	GPC	09.06.2025	Litigation Costs	Legal Fees - Other Parties	1.25	FIND A WILL
Revenue	Resources	Central Services	Support Services	GPC	09.06.2025	Litigation Costs	Legal Fees - Other Parties	8.33	WWW.REGISTRY-TRUST.ORG
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	28.05.2025	Other Grounds Maintenance	Operational Equipment	40.08	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	18.06.2025	Other Grounds Maintenance	Operational Equipment	247.93	ITS TOOLS IOW LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	18.06.2025	Other Grounds Maintenance	Operational Equipment	8.33	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	23.06.2025	Other Grounds Maintenance	Operational Equipment	103.72	Brewers Newport
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	24.06.2025	Other Grounds Maintenance	Operational Equipment	1.20	W Hurst and Son
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	GPC	24.06.2025	Coastal Management	Operational Equipment	33.06	W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	25.06.2025	Other Grounds Maintenance	Operational Equipment	30.48	W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	25.06.2025	Other Grounds Maintenance	Operational Equipment	62.36	Mole Country Stores
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	26.06.2025	Other Grounds Maintenance	Operational Equipment	9.50	ITS TOOLS IOW LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	09.06.2025	Committee and Scrutiny Team	Stationery	12.66	AMAZON 7A1TP3LE5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.06.2025	Beaulieu House	Operational Equipment	74.47	AMZNMktplace H753I1MP5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.06.2025	Beaulieu House	Furniture and Fittings	249.99	GREATBEANBAGS PSL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.06.2025	Beaulieu House	Furniture and Fittings	249.99	GREATBEANBAGS PSL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.06.2025	Beaulieu House	Operational Equipment	-12.14	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.06.2025	Beaulieu House	Operational Equipment	114.85	AMZNMktplace DS23134X5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.06.2025	Beaulieu House	Operational Equipment	17.47	AMZNMktplace T50JN6LQ5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.06.2025	Beaulieu House	Client Expenses	16.62	AMZNMktplace YB4O86L55
Revenue	Adult Services	Housing Services	Homelessness	GPC	04.06.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	926.91	PREMIER INN
Revenue	Adult Services	Housing Services	Homelessness	GPC	04.06.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	550.00	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	17.06.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	522.37	PREMIER INN
Revenue	Resources	Planning services	Business Support	GPC	04.06.2025	Dodnor Industrial Estate	Furniture and Fittings	49.14	AMAZON L80P56W95
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.05.2025	Gouldings Resource Centre	Clothing & Laundry	6.40	K & R BADGES LIMIT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.05.2025	Gouldings Resource Centre	Catering Purchases	120.45	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	30.05.2025	Gouldings Resource Centre	Operational Equipment	11.99	AMZNMktplace CC2QR13E5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.06.2025	Gouldings Resource Centre	Catering Purchases	158.34	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.06.2025	Gouldings Resource Centre	Unallocated PCard Expenses	39.07	MATALAN STORE 239
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.06.2025	Gouldings Resource Centre	Stationery	5.82	AMZNMktplace QX7H06QB5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.06.2025	Gouldings Resource Centre	Stationery	43.46	AMZNMktplace OV6MQ09T5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.06.2025	Gouldings Resource Centre	Catering Equipment	90.96	NISBETS UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.06.2025	Gouldings Resource Centre	Catering Purchases	102.17	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.06.2025	Gouldings Resource Centre	Operational Equipment	18.32	AMZNMktplace 4G1CO32Y5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.06.2025	Gouldings Resource Centre	Stationery	19.11	AMZNMktplace 0W26M6SI5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.06.2025	Gouldings Resource Centre	Consumable Cleaning Materials	18.14	Amazon.co.uk FA4S36BP5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.06.2025	Gouldings Resource Centre	Catering Purchases	144.52	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.06.2025	Gouldings Resource Centre	Operational Equipment	17.07	Amazon.co.uk 3W7MW52O5
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	06.06.2025	Crematorium	Grounds Maintenance	43.26	W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	20.06.2025	The Heights	Licences	174.50	TVLICENSING.CO.UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	20.06.2025	Westridge Squash Courts	Licences	174.50	TVLICENSING.CO.UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	21.06.2025	The Heights	Operational Equipment	67.49	MORPLAN.COM
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	23.06.2025	The Heights	Operational Equipment	396.19	HUMIDITYSOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.05.2025	In-house Fostering	Client Expenses	30.10	BUNCHES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.05.2025	In-house Fostering	Support Children	25.00	Argos
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.06.2025	Permanence Team	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.06.2025	Permanence Team	Public Transport Fares	-71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.06.2025	In-house Fostering	Catering Purchases	132.50	ONE HOLYROOD B+B
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.06.2025	Permanence Team	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.06.2025	Permanence Team	Staff Hotel & Accommodation Costs	113.33	PREMIER INN
Revenue	Community Services	Planning services	Development Control	GPC	29.05.2025	Development Management	Purchase of Books	70.68	Amazon.co.uk SL01D64S5
Revenue	Community Services	Planning services	Development Control	GPC	29.05.2025	Development Management	Sundry Office Expenses	11.50	Amazon.co.uk SL01D64S5
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	GPC	26.06.2025	Flood Management	Travel Expenses	128.90	TRAINLINE
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	GPC	26.06.2025	Flood Management	Travel Expenses	15.80	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	GPC	26.06.2025	Flood Management	Staff Hotel & Accommodation Costs	74.17	Expedia EXPEDIA 731537
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	28.05.2025	Learning & Development Resource Centre	General Educational Materials	215.11	FINDEL EDUCATION
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	29.05.2025	Learning & Development Resource Centre	General Educational Materials	105.94	FINDEL EDUCATION
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.05.2025	Learning & Development Resource Centre	General Educational Materials	59.98	AMZNMktplace FD1PN1C75
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	03.06.2025	Learning & Development Resource Centre	General Educational Materials	104.13	SP TICKIT
Revenue	Resources	Central Services	Support Services	GPC	03.06.2025	County Hall,Newport	Fixtures and Fittings	23.55	W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	28.05.2025	Medina Leisure Centre	Operational Equipment	11.66	AMZNMktplace CS5Q44RO5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	28.05.2025	Medina Leisure Centre	Operational Equipment	10.82	AMAZON XJ7RR7UY5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	30.05.2025	Commercial Sales Team	Advertising & Publicity	38.96	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	30.05.2025	Commercial Sales Team	Advertising & Publicity	449.29	SYDENHAMS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	02.06.2025	Medina Leisure Centre	Operational Equipment	42.91	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	03.06.2025	Medina Leisure Centre	Maintenance of Operational Equipment	111.42	AMAZON JE91504H5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	03.06.2025	Medina Leisure Centre	Operational Equipment	6.33	AMAZON EG3358AA5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	03.06.2025	Medina Leisure Centre	Operational Equipment	23.12	WWW.AMAZON. KR9ZR0KU5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	04.06.2025	Medina Leisure Centre	Operational Equipment	6.74	HALFORDS 0454
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	05.06.2025	Medina Theatre	Payment to Private Contractors	6.75	SAINSBURY'S S/MKT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	09.06.2025	Medina Leisure Centre	Operational Equipment	54.97	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	10.06.2025	Medina Leisure Centre	Operational Equipment	22.47	AMZNMktplace U654X04L5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	10.06.2025	Medina Leisure Centre	Operational Equipment	98.93	WOODS TRADE SUPPLY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	12.06.2025	Shanklin Lift	Operational Equipment	27.07	AMZNMktplace G67UF6F55

Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	13.06.2025	Medina Leisure Centre	Operational Equipment	108.33	AMAZON 7467N9M25
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	16.06.2025	Medina Leisure Centre	Operational Equipment	33.31	AMZNMktplace DH6JT3ME5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	17.06.2025	Medina Leisure Centre	Operational Equipment	34.99	AMZNMktplace CT4S85ZW5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	18.06.2025	Medina Leisure Centre	Operational Equipment	7.53	W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	18.06.2025	Medina Leisure Centre	Operational Equipment	48.87	AMZNMktplace 6W8AB6R15
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	24.06.2025	Medina Leisure Centre	Operational Equipment	24.37	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	25.06.2025	Medina Leisure Centre	Operational Equipment	13.32	Amazon.co.uk GY1QR78R5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	25.06.2025	Medina Leisure Centre	Operational Equipment	14.53	B & Q 1163
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	11.06.2025	Emergency Management	Public Transport Fares	50.00	REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	12.06.2025	Emergency Management	Public Transport Fares	17.60	SumUp Taxi driver
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	12.06.2025	Emergency Management	Public Transport Fares	17.60	SumUp Bharat
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	02.06.2025	Tree Felling / Replacement	General Materials	7.49	AMAZON PF9X31TC5
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	10.06.2025	Tree Felling / Replacement	Travel Expenses	110.00	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	12.06.2025	Tree Felling / Replacement	General Materials	21.72	Mole Country Stores
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	17.06.2025	Tree Felling / Replacement	General Materials	75.78	AMAZON E13DW5D45
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	17.06.2025	Tree Felling / Replacement	Staff Hotel & Accommodation Costs	84.17	BKG HOTEL AT BOOKING.COM
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	18.06.2025	Tree Felling / Replacement	General Materials	21.66	AMZNMktplace HT3CN4GX5
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	30.05.2025	Museums & Collections Management	Marketing Costs	8.96	W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	05.06.2025	Museums & Collections Management	Marketing Costs	41.01	FINDEL EDUCATION
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	09.06.2025	Museums & Collections Management	Marketing Costs	5.88	W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	10.06.2025	Archives	Stationery	18.32	AMAZON AZ4SR2Q25
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	11.06.2025	Museums & Collections Management	Marketing Costs	1.83	Mrs Hedgehog's Knit Bits
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	17.06.2025	Museums & Collections Management	Marketing Costs	30.81	AMZNMktplace B90TS4585
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	18.06.2025	Museums & Collections Management	Marketing Costs	6.46	POUNDLAND LTD - 1241
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	19.06.2025	Museums & Collections Management	Marketing Costs	14.96	W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	24.06.2025	Museums & Collections Management	Marketing Costs	3.73	SUPERDRUG STORES PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	25.06.2025	Museums & Collections Management	Marketing Costs	13.32	W Hurst and Son
Revenue	Adult Services	Housing Services	Homelessness	GPC	29.05.2025	Homelessness Support	Accommodation Costs - Bed & Breakfast non-contract	371.68	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	29.05.2025	Homelessness Support	Accommodation Costs - Bed & Breakfast non-contract	247.30	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	29.05.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	391.67	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	30.05.2025	Emergency Interim Accommodation	Beach Management Contract	367.05	PREMIER INN
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	GPC	30.05.2025	Mental Health Other LT Care 18-64	Client Expenses	367.04	PREMIER INN
Revenue	Adult Services	Housing Services	Homelessness	GPC	02.06.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	587.92	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	02.06.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	573.75	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	04.06.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	291.67	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	04.06.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	541.67	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	09.06.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	34.50	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	11.06.2025	Emergency Interim Accommodation	Beach Management Contract	1,202.50	BROADWAY PARK HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	11.06.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	250.00	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	13.06.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	645.93	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	19.06.2025	Emergency Interim Accommodation	Beach Management Contract	526.67	PARTERRE HOLIDAY APARTMENTS
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.06.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	66.67	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.06.2025	Emergency Interim Accommodation	Beach Management Contract	207.00	BKG HOTEL AT BOOKING.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.06.2025	Early Help Team	Unallocated PCard Expenses	29.99	WWW.AMAZON. EJ6490I05
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.06.2025	Westminster House	Catering Purchases	5.36	ASDA STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.05.2025	Saxonbury	Catering Purchases	26.01	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.05.2025	Saxonbury	Catering Purchases	150.73	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.05.2025	Saxonbury	Catering Purchases	2.18	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.06.2025	Saxonbury	Catering Purchases	20.82	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.06.2025	Saxonbury	Catering Purchases	11.70	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.06.2025	Saxonbury	Catering Purchases	151.84	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.06.2025	Saxonbury	Catering Purchases	8.25	SOUTHERN CO OP RETAIL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.06.2025	Saxonbury	Catering Purchases	51.13	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.06.2025	Saxonbury	Catering Purchases	2.78	HARVEYS OF YARMOUTH LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.06.2025	Saxonbury	Catering Purchases	58.20	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.06.2025	Saxonbury	Catering Purchases	5.28	PREMIER YARMOUTH
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.06.2025	Saxonbury	Catering Purchases	107.67	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.06.2025	Saxonbury	Catering Purchases	72.53	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.06.2025	Saxonbury	Catering Purchases	9.10	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.06.2025	Saxonbury	Catering Purchases	155.77	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	06.06.2025	Director of Adult Social Services	Travel Expenses	52.08	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	07.06.2025	Director of Adult Social Services	Accommodation Costs - Bed & Breakfast non-contract	98.00	GREENLANDS SOCIAL CLUB
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	10.06.2025	Director of Adult Social Services	Travel Expenses	-137.60	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	25.06.2025	Director of Adult Social Services	Travel Expenses	6.20	APCOA ST MARYS HOSPITAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.05.2025	Non-Delegated Building Maintenance	Minor Works	94.00	THOMSON REUTERS UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	06.06.2025	Non-Delegated Building Maintenance	Stationery	36.50	AMAZON C10C81R85
Revenue	Resources	Central Services	Support Services	GPC	06.06.2025	Call Centre	Office Equipment	29.46	AMAZON ZF4XW7GN5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	29.05.2025	BCF Community Equipment Store	Operational Equipment	149.00	SP MEDISAVE.CO.UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	30.05.2025	BCF Community Equipment Store	Operational Equipment	79.14	SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	03.06.2025	BCF Community Equipment Store	Postage	139.44	Acclaim Logistics Limited
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	06.06.2025	BCF Community Equipment Store	Operational Equipment	1,015.33	SHELDENHEAL
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.06.2025	BCF Community Equipment Store	Operational Equipment	22.46	AMZNMktplace TI5OJ6VT5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	18.06.2025	BCF Community Equipment Store	Operational Equipment	8.99	AMZNBusiness EB5WZ6DT5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.06.2025	BCF Community Equipment Store	Operational Equipment	372.50	SP MEDISAVE.CO.UK
Revenue	Community Services	Central Services	Central Services to the Public	GPC	29.05.2025	Coroner	Public Transport Fares	197.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.06.2025	The Lionheart School	General Educational Materials	9.16	AMZNMktplace CA2BC58R5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.06.2025	The Lionheart School	Office Equipment	4.49	Amazon Prime 131HM0CF5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.06.2025	The Lionheart School	Computer Software & Consumables	83.31	Amazon.co.uk EY1C01Y25
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.06.2025	The Lionheart School	Client Expenses	19.19	Amazon.co.uk 1V4PB88V5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.06.2025	The Lionheart School	Client Expenses	56.23	B&M 107 - ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.06.2025	The Lionheart School	General Educational Materials	57.85	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.06.2025	The Lionheart School	Client Expenses	11.66	AMZNMktplace A763T16M5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.06.2025	The Lionheart School	Sundry Office Expenses	30.79	AMZNMktplace S06GD3HL5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.06.2025	The Lionheart School	Purchase of Books	5.79	Amazon.co.uk MU0OI58K5

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.06.2025	The Lionheart School	General Educational Materials	-21.80	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.06.2025	The Lionheart School	Sundry Office Expenses	145.48	AMZNMktplace SW07V2RL5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.06.2025	The Lionheart School	General Educational Materials	254.68	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.06.2025	The Lionheart School	Licences	144.00	JWEBB FUNKYPEDAGOGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.06.2025	The Lionheart School	General Educational Materials	-9.49	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.06.2025	The Lionheart School	Catering Purchases	5.97	ASDA STORES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.06.2025	The Lionheart School	General Educational Materials	8.32	AMZNMktplace 3U5NL6VR5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.06.2025	The Lionheart School	General Educational Materials	86.56	AMZNMktplace XV01J1735
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.06.2025	The Lionheart School	Public Transport Fares	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	10.06.2025	The Lionheart School	General Educational Materials	32.82	Amazon.co.uk C636C0D65
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.06.2025	The Lionheart School	General Educational Materials	173.49	AMZNMktplace 0G4XB91U5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.06.2025	The Lionheart School	Office Equipment	7.79	Amazon.co.uk KQ86B40I5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.06.2025	The Lionheart School	Client Expenses	15.00	WWW.AMAZON. GH25G4Q05
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.06.2025	The Lionheart School	Postage	34.50	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.06.2025	The Lionheart School	General Educational Materials	71.08	AMZNMktplace 7M2C160O5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.06.2025	The Lionheart School	General Educational Materials	29.75	ICELAND -1705 NEWPORT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.06.2025	The Lionheart School	Public Transport Fares	41.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.06.2025	The Lionheart School	Client Expenses	52.50	SAINSBURY'S S/MKT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.06.2025	The Lionheart School	Public Transport Fares	-16.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.06.2025	The Lionheart School	Office Equipment	234.11	AMZNMktplace N02EA6ZN5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.06.2025	The Lionheart School	Office Equipment	51.08	AMZNMktplace RT43S3QO5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.06.2025	The Lionheart School	Office Equipment	67.36	AMZNMktplace OY6P54ZJ5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.06.2025	The Lionheart School	General Educational Materials	74.80	AMZNMktplace 118PW1RP5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.06.2025	The Lionheart School	Office Equipment	130.93	AMZNMktplace SZ2Q52755
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.06.2025	The Lionheart School	Public Transport Fares	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.05.2025	Children in Care Team	Vehicle Hire External	115.53	ENTERPRISE RENT A CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.05.2025	Childrens Support & Protection Service	Vehicle Hire External	1,240.87	ENTERPRISE RENT A CAR
Revenue	Community Services	Planning services	Building Control	GPC	28.05.2025	Building Control chargeable	Vehicle Maintenance Costs	97.00	SumUp A j Green haulage
Revenue	Community Services	Planning services	Building Control	GPC	03.06.2025	Building Control chargeable	Vehicle Maintenance Costs	121.66	EURO CAR PARTS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.06.2025	Wightcare	Vehicle Maintenance Costs	575.04	LESLIES TOYOTA AND HYUNDAI
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	04.06.2025	Wightcare	Vehicle Maintenance Costs	45.00	LESLIES TOYOTA AND HYUNDAI
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	11.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	1,129.17	LESLIES TOYOTA AND HYUNDAI
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	11.06.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	45.00	LESLIES TOYOTA AND HYUNDAI
Revenue	Resources	Central Services	Support Services	GPC	13.06.2025	Corporate Stores	Fixtures and Fittings	16.42	W Hurst and Son
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	13.06.2025	Transport Fleet Administration	Training	400.00	CTAUK
Revenue	Community Services	Planning services	Building Control	GPC	23.06.2025	Building Control chargeable	Vehicle Maintenance Costs	90.00	SumUp A j Green haulage
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.06.2025	Children in Care Team	Vehicle Maintenance Costs	173.00	ENTERPRISE RENT A CAR
Revenue	Community Services	Planning services	Building Control	GPC	26.06.2025	Building Control chargeable	Vehicle Maintenance Costs	20.22	RS TYRES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.05.2025	Support for Looked After Children CIC	Transport of Clients	115.00	SOUTHERN VECTIS BUS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.05.2025	Support for Looked After Children CIC	Transport of Clients	115.00	SOUTHERN VECTIS BUS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.05.2025	Support for Looked After Children CIC	Transport of Clients	61.00	SOUTHERN VECTIS BUS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.05.2025	Support for Looked After Children CIC	Transport of Clients	61.00	SOUTHERN VECTIS BUS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.06.2025	Adoption Costs	Support Children	5.00	JRZONE.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.06.2025	Adoption Costs	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.06.2025	Adoption Costs	Support Children	88.63	Crafty Arts
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.06.2025	Adoption Costs	Public Transport Fares	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.06.2025	Adoption Costs	Public Transport Fares	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.06.2025	Adoption Costs	Support Children	1,829.15	AIRBNB HMMMY9NZCQ
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.06.2025	Adoption Costs	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.06.2025	Adoption Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.06.2025	Adoption Costs	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.06.2025	Adoption Costs	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.06.2025	Adoption Costs	Public Transport Fares	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.06.2025	Adoption Costs	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.06.2025	Adoption Costs	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.06.2025	Adoption Costs	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.05.2025	Shared Lives Management	Public Transport Fares	45.03	PAYPAL MINICABIT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	29.05.2025	Shared Lives Management	Operational Equipment	26.60	AMZNMktplace TV8V657Z5
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.05.2025	Plean Dene	Furniture and Fittings	494.15	AMZNMktplace NS12Y9JF5
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.06.2025	Plean Dene	Furniture and Fittings	687.41	SP ROSELAND FURNITURE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	17.06.2025	Shared Lives Management	Catering Purchases	62.50	PAYPAL ANDY REA ANDY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	17.06.2025	Shared Lives Management	General Materials	10.00	PAYPAL GARLIC FARM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	17.06.2025	Shared Lives Management	General Materials	10.00	WEST WIGHT ALPACAS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	17.06.2025	Shared Lives Management	General Materials	10.00	QUARR ABBEY ENTERPRISE