



Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616780	28.05.2025	The Lionheart School	Security of Buildings	17.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616050	16.05.2025	Weston Academy Closure	Security of Buildings	224.00	VECTIS GROUP SECURITY LTD
Revenue	Resources	Central Services	Support Services	5105614991	09.05.2025	Elmdon (The Laurels)	Security of Buildings	205.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614963	07.05.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	271.86	W W CARs OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614966	07.05.2025	Home To School Transprt SEN Post 16	Taxis - Contract Hire	330.00	W W CARs OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614963	07.05.2025	Home To School Transprt SEN Post 16	Taxis - Contract Hire	271.85	W W CARs OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614966	07.05.2025	Home To School Transprt SEN Post 19	Taxis - Contract Hire	330.00	W W CARs OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614963	07.05.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,359.29	W W CARs OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616861	28.05.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	209.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616861	28.05.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	627.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105616088	16.05.2025	Amenity Land Hire	Property Services - Day to day Maintenance	1,431.60	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105615015	07.05.2025	Ryde Library	Property Services - Day to day Maintenance	250.81	WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105616081	16.05.2025	17 Fairlie Road	Property Services - Day to day Maintenance	103.16	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616056	16.05.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	1,099.82	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105615014	07.05.2025	The Heights	Property Services - Planned Maintenance	810.00	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105616086	16.05.2025	Amenity Land Hire	Property Services - Planned Maintenance	424.71	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616281	21.05.2025	Gouldings Resource Centre	Property Services - Planned Maintenance	135.00	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105616058	16.05.2025	Sandown Library	Property Services - Planned Maintenance	521.16	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616966	28.05.2025	Supported Accommodation	Charges from Independent Providers	12,800.00	24/7 SUPPORT UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616966	28.05.2025	Supported Accommodation	Charges from Independent Providers	840.00	24/7 SUPPORT UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616966	28.05.2025	Leaving Care Costs	Charges from Independent Providers	5,400.00	24/7 SUPPORT UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616966	28.05.2025	Leaving Care Costs	Charges from Independent Providers	360.00	24/7 SUPPORT UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614200	02.05.2025	Supported Accommodation	Charges from Independent Providers	18,600.00	24/7 SUPPORT UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614200	02.05.2025	Supported Accommodation	Charges from Independent Providers	1,240.00	24/7 SUPPORT UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615128	07.05.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	836.00	A CABS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615124	07.05.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,320.00	A CABS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615126	07.05.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	660.00	A CABS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615191	07.05.2025	EOTAS / EOTIC	Transport of Clients	-192.00	A CABS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613156	07.05.2025	EOTAS / EOTIC	Transport of Clients	192.00	A CABS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613704	02.05.2025	EOTAS / EOTIC	Transport of Clients	192.00	A CABS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616323	21.05.2025	EOTAS / EOTIC	Transport of Clients	192.00	A CABS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617242	30.05.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616529	23.05.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615410	09.05.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615965	16.05.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614824	02.05.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615867	16.05.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615867	16.05.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615313	09.05.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615313	09.05.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614727	02.05.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614727	02.05.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617145	30.05.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617145	30.05.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616432	23.05.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616432	23.05.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615412	09.05.2025	Special Guardianship Order Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615967	16.05.2025	Special Guardianship Order Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614827	02.05.2025	Special Guardianship Order Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616531	23.05.2025	Special Guardianship Order Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617244	30.05.2025	Special Guardianship Order Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105616402	23.05.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105616402	23.05.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105616402	23.05.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105616402	23.05.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105616402	23.05.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105616402	23.05.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105616402	23.05.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614826	02.05.2025	Unaccompanied Asylum Seeker Children LC	Support Children	21.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615646	14.05.2025	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)	5105615646	14.05.2025	Greengates, Ryde	Charges from Independent Providers	8,459.64	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Long Term Support	5105615646	14.05.2025	Seagulls	Charges from Independent Providers	29,020.88	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615084	07.05.2025	Winton Street, Ryde	Charges from Independent Providers	8,459.64	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615646	14.05.2025	Reeves Court Supported Living	Charges from Independent Providers	45,088.68	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Long Term Support	5105615646	14.05.2025	40 Vennet Avenue	Charges from Independent Providers	30,296.56	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615084	07.05.2025	41 Newport Road, Cowes	Charges from Independent Providers	8,459.64	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615646	14.05.2025	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)	5105615646	14.05.2025	17 Newport Road, Ventnor	Charges from Independent Providers	7,261.28	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616213	21.05.2025	BCF Community Equipment Store	Operational Equipment	840.00	ACCORA LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616368	23.05.2025	BCF Community Equipment Store	Operational Equipment	57.00	ACCORA LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615073	07.05.2025	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)	5105615073	07.05.2025	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)	5105615073	07.05.2025	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)	5105615073	07.05.2025	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)	5105615073	07.05.2025	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)	5105615073	07.05.2025	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)	5105615073	07.05.2025	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)	5105615073	07.05.2025	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)	5105615073	07.05.2025	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)	5105615073	07.05.2025	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)	5105615073	07.05.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,537.40	ACHIEVE TOGETHER LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105616904	23.05.2025	Court Work & Consultancy Services	Professional Services	15.20	ACOLAD UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615024	07.05.2025	Purchased Residential	Charges from Independent Providers	2,532.86	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615029	07.05.2025	Purchased Residential	Charges from Independent Providers	1,030.20	ACORN CARE AND EDUCATION LTD











Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105616636	30.05.2025	Highways PFI CMT	Legal Fees - Other Parties	8,950.00	BEVAN BRITAN
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105616636	30.05.2025	Highways PFI CMT	Legal Fees - Other Parties	85.00	BEVAN BRITAN
Revenue	Resources	Central Services	Support Services	5105616263	21.05.2025	Legal Services Section	Professional Services	5,712.50	BEVAN BRITAN
Revenue	Resources	Central Services	Support Services	5105617454	30.05.2025	Legal Services Section	Professional Services	14.00	BEVAN BRITAN
Capital	Resources	Capital	Capital	5105617453	30.05.2025	Capital Receipts	Professional Services	1,078.00	BEVAN BRITAN
Capital	Resources	Capital	Capital	5105617453	30.05.2025	Capital Receipts	Professional Services	29.00	BEVAN BRITAN
Capital	Resources	Capital	Capital	5105617455	30.05.2025	Capital Receipts	Professional Services	220.00	BEVAN BRITAN
Revenue	Resources	Central Services	Support Services	5105617468	30.05.2025	Property Services	Professional Services	117.00	BEVAN BRITAN
Revenue	Resources	Central Services	Support Services	5105615247	07.05.2025	Property Services	Professional Services	1,521.00	BEVAN BRITAN
Revenue	Resources	Central Services	Support Services	5105615250	14.05.2025	Property Services	Professional Services	259.50	BEVAN BRITAN
Revenue	Resources	Central Services	Support Services	5105615250	14.05.2025	Property Services	Professional Services	3.00	BEVAN BRITAN
Capital	Resources	Capital	Capital	5105617469	30.05.2025	Capital Receipts	External Design and Supervision Fees	2,087.00	BEVAN BRITAN
Capital	Resources	Capital	Capital	5105617407	30.05.2025	Capital Receipts	External Design and Supervision Fees	1,285.00	BEVAN BRITAN
Capital	Adult Services	Capital	Capital	5105615467	09.05.2025	S106 Capital Projects	External Fees for Purchase of Land	1,786.15	BEVAN BRITAN
Capital	Place	Capital	Capital	5105615472	09.05.2025	Regeneration Projects	External Fees for Purchase of Land	2,586.15	BEVAN BRITAN
Capital	Place	Capital	Capital	5105615472	09.05.2025	Regeneration Projects	External Fees for Purchase of Land	7.00	BEVAN BRITAN
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5105614364	14.05.2025	Treasury Management	Professional Services	6,824.65	BCG BROKERS GP LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	5105617028	30.05.2025	Public Libraries Central	Licences	5,905.00	BIBLIOTHECA LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105616101	28.05.2025	Public Libraries Central	Stationery	57.40	BIBLIOTHECA LTD
Revenue	Resources	Central Services	Support Services	5105613380	21.05.2025	Scotface Offices, Newport	Refuse Collection, Disposal and Recycling Costs	92.30	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105613380	21.05.2025	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	154.86	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105613380	21.05.2025	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	411.75	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Planning services	Economic Development	5105613380	21.05.2025	Building 41	Refuse Collection, Disposal and Recycling Costs	67.73	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613380	21.05.2025	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	190.24	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613380	21.05.2025	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	146.47	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105613380	21.05.2025	Ryde Bungalow	Refuse Collection, Disposal and Recycling Costs	27.32	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105613380	21.05.2025	The Heights	Refuse Collection, Disposal and Recycling Costs	177.82	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105613380	21.05.2025	Crematorium	Refuse Collection, Disposal and Recycling Costs	204.40	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105617090	30.05.2025	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	-302.90	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611939	30.05.2025	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	302.90	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105613380	21.05.2025	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	23.83	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613380	21.05.2025	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	226.55	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613380	21.05.2025	Ferry Management	Refuse Collection, Disposal and Recycling Costs	90.75	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105613380	21.05.2025	County Hall, Newport	Refuse Collection, Disposal and Recycling Costs	530.43	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105613380	21.05.2025	11 Orchard Street, Newport	Refuse Collection, Disposal and Recycling Costs	50.45	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105613380	21.05.2025	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	346.59	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613380	21.05.2025	BC Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	400.71	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613380	21.05.2025	Saxtonbury	Refuse Collection, Disposal and Recycling Costs	92.30	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613380	21.05.2025	Plean Dene	Refuse Collection, Disposal and Recycling Costs	197.62	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613380	21.05.2025	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	161.64	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614829	02.05.2025	Support for Looked After Children CPS3	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616533	23.05.2025	Support for Looked After Children CPS3	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615414	09.05.2025	Support for Looked After Children CPS3	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615969	16.05.2025	Support for Looked After Children CPS3	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617246	30.05.2025	Support for Looked After Children CPS3	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105617399	30.05.2025	Family Hubs	Printing Costs	104.00	BISHOPS PRINTERS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105615701	14.05.2025	Elections	Security of Buildings	180.00	BLUELINE SECURITY MANAGEMENT LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105616768	23.05.2025	Medina Theatre	Payment to Private Contractors	586.50	BLUELINE SECURITY MANAGEMENT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616390	23.05.2025	Short Breaks	Charges from Independent Providers	51.60	BOOSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614648	02.05.2025	EOTAS / EOTIC	Charges from Independent Providers	138.00	BOOSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616236	21.05.2025	EOTAS / EOTIC	Charges from Independent Providers	138.00	BOOSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616227	21.05.2025	EOTAS / EOTIC	Charges from Independent Providers	45.00	BOOSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615214	07.05.2025	EOTAS / EOTIC	Charges from Independent Providers	138.00	BOOSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615215	07.05.2025	EOTAS / EOTIC	Charges from Independent Providers	138.00	BOOSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614246	28.05.2025	The Lionheart School	Maintenance of Operational Equipment	-1,184.08	BODYPower SPORTS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105613394	28.05.2025	The Lionheart School	Maintenance of Operational Equipment	7,418.70	BODYPower SPORTS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105612411	28.05.2025	The Lionheart School	Maintenance of Operational Equipment	2,623.69	BODYPower SPORTS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617007	28.05.2025	EOTAS / EOTIC	Charges from Independent Providers	76.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616152	16.05.2025	EOTAS / EOTIC	Charges from Independent Providers	228.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613633	07.05.2025	Plean Dene	Catering Purchases	179.26	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614961	09.05.2025	Plean Dene	Catering Purchases	138.63	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614961	09.05.2025	Plean Dene	Catering Purchases	6.49	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616083	16.05.2025	Plean Dene	Catering Purchases	172.09	BOOKER CASH & CARRY LTD
Revenue	Public Health	Public Health	Sexual Health	5105616945	28.05.2025	Contraception P	Payment to Private Contractors	129.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105616945	28.05.2025	Contraception P	Payment to Private Contractors	84.30	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105616946	28.05.2025	Contraception P	Payment to Private Contractors	1,053.50	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105616946	28.05.2025	Contraception P	Payment to Private Contractors	618.20	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105616946	28.05.2025	Contraception P	Payment to Private Contractors	14.98	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105616883	28.05.2025	Contraception P	Payment to Private Contractors	86.00	BOOTS UK LTD
Revenue	Public Health	Public Health	Sexual Health	5105616883	28.05.2025	Contraception P	Payment to Private Contractors	14.05	BOOTS UK LTD
Revenue	Public Health	Public Health	Sexual Health	5105616883	28.05.2025	Contraception P	Payment to Private Contractors	8.54	BOOTS UK LTD
Revenue	Public Health	Public Health	Sexual Health	5105616883	28.05.2025	Contraception P	Payment to Private Contractors	7.10	BOOTS UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616020	16.05.2025	In-house Fostering	Professional Services	84.50	BOSTICO INTERNATIONAL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105615241	21.05.2025	S17 Child Protection Support & Protection 4	Charges from Independent Providers	389.88	BOSTICO INTERNATIONAL LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613016	09.05.2025	Special Discretionary Grants	Charges from Independent Providers	753.22	BOSTICO INTERNATIONAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105616412	23.05.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105616412	23.05.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105616412	23.05.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105616412	23.05.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105616412	23.05.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105616412	23.05.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105616412	23.05.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105616412	23.05.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	880.58	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105616412	23.05.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105616412	23.05.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS











Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615729	16.05.2025	Community Reablement	Vehicle Maintenance Costs	171.38	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615729	16.05.2025	Community Reablement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616738	23.05.2025	Community Reablement	Vehicle Maintenance Costs	570.68	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105615781	30.05.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	142.89	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105615781	30.05.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Resources	Central Services	Central Services to the Public	5105616026	16.05.2025	Internal Enforcement Team	Vehicle Maintenance Costs	671.92	DH PRICE MOTORS
Revenue	Resources	Central Services	Central Services to the Public	5105616026	16.05.2025	Internal Enforcement Team	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Community Services	Planning services	Building Control	5105616620	28.05.2025	Building Control chargeable	Vehicle Maintenance Costs	742.51	DH PRICE MOTORS
Revenue	Community Services	Planning services	Building Control	5105616620	28.05.2025	Building Control chargeable	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105616028	16.05.2025	Fleet Income	Vehicle Maintenance Costs	102.50	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105616961	28.05.2025	Fleet Income	Vehicle Maintenance Costs	435.84	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105616961	28.05.2025	Fleet Income	Vehicle Maintenance Costs	29.99	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105616059	16.05.2025	Fleet Income	Vehicle Maintenance Costs	653.97	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105616059	16.05.2025	Fleet Income	Vehicle Maintenance Costs	29.99	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616233	21.05.2025	Gouldings Resource Centre	Vehicle Maintenance Costs	103.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616591	23.05.2025	Gouldings Resource Centre	Vehicle Maintenance Costs	65.00	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616030	16.05.2025	The Lionheart School	Vehicle Maintenance Costs	87.56	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614679	16.05.2025	The Lionheart School	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105616061	28.05.2025	Medina Leisure Centre	Vehicle Maintenance Costs	524.68	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105616061	28.05.2025	Medina Leisure Centre	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105616022	16.05.2025	Tree Felling / Replacement	Vehicle Maintenance Costs	261.60	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105616022	16.05.2025	Tree Felling / Replacement	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105616740	23.05.2025	Transport Fleet Administration	Vehicle Maintenance Costs	432.06	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105616740	23.05.2025	Transport Fleet Administration	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105616021	16.05.2025	Rights of Way Operations	Vehicle Maintenance Costs	1,254.11	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105616021	16.05.2025	Rights of Way Operations	Vehicle Maintenance Costs	29.99	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615213	07.05.2025	Beaulieu House	Vehicle Maintenance Costs	383.37	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615219	07.05.2025	Beaulieu House	Vehicle Maintenance Costs	271.28	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105616199	21.05.2025	Balance Sheet	Vehicle Maintenance Costs	446.58	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105616199	21.05.2025	Balance Sheet	Vehicle Maintenance Costs	45.00	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105616232	30.05.2025	Balance Sheet	Vehicle Maintenance Costs	97.50	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105616293	21.05.2025	Balance Sheet	Vehicle Maintenance Costs	97.50	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105616285	21.05.2025	Balance Sheet	Vehicle Maintenance Costs	102.50	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105615201	09.05.2025	Balance Sheet	Vehicle Maintenance Costs	379.99	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105615746	16.05.2025	Balance Sheet	Vehicle Maintenance Costs	495.50	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105615746	16.05.2025	Balance Sheet	Vehicle Maintenance Costs	29.99	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105616027	16.05.2025	Balance Sheet	Vehicle Maintenance Costs	102.50	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105616970	28.05.2025	Balance Sheet	Vehicle Maintenance Costs	102.50	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105616967	28.05.2025	Balance Sheet	Vehicle Maintenance Costs	240.20	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105616904	28.05.2025	Balance Sheet	Vehicle Maintenance Costs	183.96	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105617055	28.05.2025	Balance Sheet	Vehicle Maintenance Costs	-102.50	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105617057	28.05.2025	Balance Sheet	Vehicle Maintenance Costs	102.50	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616965	28.05.2025	Beaulieu House	Vehicle Maintenance Costs	76.21	DH PRICE MOTORS
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105616736	23.05.2025	Environment officers	Vehicle Maintenance Costs	512.00	DH PRICE MOTORS
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105616736	23.05.2025	Environment officers	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105616025	16.05.2025	Environment officers	Vehicle Maintenance Costs	419.00	DH PRICE MOTORS
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105616025	16.05.2025	Environment officers	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105616973	28.05.2025	7734 - HW57 HCZ ABK	Vehicle Leasing and Acquisition	36.00	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105616962	28.05.2025	Fleet Income	Vehicle Leasing and Acquisition	784.11	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105616962	28.05.2025	Fleet Income	Vehicle Leasing and Acquisition	29.99	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105615208	07.05.2025	Fleet Income	Vehicle Leasing and Acquisition	588.72	DH PRICE MOTORS
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105615147	07.05.2025	7731 KNS2 UFC Volkswagen Transporter	Vehicle Leasing and Acquisition	386.36	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105616280	21.05.2025	Parking Management	Operational Equipment	455.00	DH PRICE MOTORS
Revenue	Adult Services	Housing Services	Homelessness	5105616415	23.05.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105616415	23.05.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105616858	28.05.2025	Homelessness Support	Client Expenses	154.29	DIBBENS REMOVALS
Revenue	Public Health	Physical Health	Physical Activity	5105615000	02.05.2025	Physical Activity - Adults NP	Payment to Private Contractors	-4,000.00	DISCOVER TAI CHI LTD
Capital	Place	Capital	Capital	5105614557	09.05.2025	Parks and Gardens Capital	Payment to Contractors - Capital	5,694.21	DMR ENGINEERING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616224	21.05.2025	Court Work & Consultancy Services	Professional Services	178.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616228	21.05.2025	Court Work & Consultancy Services	Professional Services	385.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616260	21.05.2025	Court Work & Consultancy Services	Professional Services	330.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615733	21.05.2025	Court Work & Consultancy Services	Professional Services	1,158.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616921	28.05.2025	Court Work & Consultancy Services	Professional Services	178.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616974	28.05.2025	Court Work & Consultancy Services	Professional Services	385.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105614939	14.05.2025	S17 Child Protect Support & Protection 2	Charges from Independent Providers	495.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105615279	09.05.2025	S17 Child Protect Support & Protection 3	Support Children	641.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105615204	14.05.2025	S17 Child Protect Support & Protection 3	Support Children	385.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616730	23.05.2025	S17 Child Protect Support & Protection 3	Support Children	385.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616502	23.05.2025	Special Guardianship Order Costs	Support Children	202.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615383	09.05.2025	Special Guardianship Order Costs	Support Children	202.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614797	02.05.2025	Special Guardianship Order Costs	Support Children	202.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615937	16.05.2025	Special Guardianship Order Costs	Support Children	202.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617215	30.05.2025	Special Guardianship Order Costs	Support Children	202.62	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105615132	14.05.2025	Queensgate - Astroturf Management	Payment to Private Contractors	710.00	DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105615135	14.05.2025	Coastal Management	Payment to Private Contractors	850.00	DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105615505	23.05.2025	Coastal Management	Payment to Private Contractors	550.00	DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105615767	23.05.2025	Coastal Management	Payment to Private Contractors	420.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105615133	07.05.2025	Slipways & Steps (Beaches)	Payment to Private Contractors	130.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105615133	07.05.2025	Slipways & Steps (Beaches)	Payment to Private Contractors	450.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105615133	07.05.2025	Slipways & Steps (Beaches)	Payment to Private Contractors	160.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105615133	07.05.2025	Slipways & Steps (Beaches)	Payment to Private Contractors	150.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105617060	30.05.2025	Slipways & Steps (Beaches)	Payment to Private Contractors	720.00	DOUG SOLUTIONS
Capital	Place	Capital	Capital	5105615506	09.05.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	385.00	DOUG SOLUTIONS
Capital	Place	Capital	Capital	5105615764	14.05.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	380.00	DOUG SOLUTIONS





Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616640	23.05.2025	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616642	23.05.2025	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616324	21.05.2025	Purchased Fostering	Charges from Independent Providers	3,471.30	FOSTERING SOLUTIONS
Revenue	Community Services	Planning services	Economic Development	5105615546	21.05.2025	Building 41	Cleaning Contracts	357.50	FOUR CORNERS CLEANERS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105616136	21.05.2025	The Heights	Payment to Private Contractors	355.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105616137	21.05.2025	Medina Leisure Centre	Payment to Private Contractors	169.00	FOUR SEASONS CLEANING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616032	16.05.2025	S17 Child Protect Support & Protection 1	Accommodation Costs - Service Users	1,200.00	FRIENDS HOTEL
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105615159	09.05.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	164.28	FUNTIME GIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616802	30.05.2025	Purchased Fostering	Charges from Independent Providers	3,975.75	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616795	28.05.2025	Purchased Fostering	Charges from Independent Providers	3,975.75	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616798	28.05.2025	Purchased Fostering	Charges from Independent Providers	3,975.75	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616801	28.05.2025	Purchased Fostering	Charges from Independent Providers	3,975.75	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615901	16.05.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615901	16.05.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615901	16.05.2025	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614761	02.05.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614761	02.05.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614761	02.05.2025	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617179	30.05.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617179	30.05.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615347	09.05.2025	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615347	09.05.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615347	09.05.2025	In-house Fostering	Boarding Out Allowances	189.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616466	23.05.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616466	23.05.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105616155	16.05.2025	Homelessness Support	Client Expenses	123.33	G DEAN & CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617443	30.05.2025	Children placed with Family&Friends	Boarding Out Allowances	72.90	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	5105616315	21.05.2025	Car Park cash collection	Payment to Private Contractors	2,354.40	G4S CASH SOLUTIONS (UK) LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105617539	30.05.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105615125	07.05.2025	The Lionheart School	Delegated Minor Maintenance	7,165.00	GCF LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105617508	30.05.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616976	28.05.2025	Home To School Transport SEN Post 16	Transport of Clients	286.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616976	28.05.2025	Home To School Transport SEN Post 16	Transport of Clients	143.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614288	02.05.2025	Support for Looked After Children CIC	Transport of Clients	-1,140.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614548	02.05.2025	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	5105616976	28.05.2025	Home To School Transport Mainstream Primary	Transport of Clients	143.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615608	09.05.2025	Home To School Transport SEN Primary	Taxis - Contract Hire	660.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615606	09.05.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	870.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615604	09.05.2025	Home To School Transport SEN Secondary	Taxis - Contract Hire	440.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615605	09.05.2025	Home To School Transport SEN Secondary	Taxis - Contract Hire	709.50	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615607	09.05.2025	Home To School Transport SEN Secondary	Taxis - Contract Hire	550.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616981	28.05.2025	Home To School Transport Mainstream Primary	Taxis - Contract Hire	800.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615609	09.05.2025	Home To School Transport Mainstream Primary	Taxis - Contract Hire	236.50	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616046	16.05.2025	Leaving Care Costs	Support Children	237.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616583	23.05.2025	Unaccompanied Asylum Seeker Children LC	Support Children	184.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617296	30.05.2025	Unaccompanied Asylum Seeker Children LC	Support Children	184.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615703	23.05.2025	Unregulated Residential	Professional Services	14,000.00	GREAT MINDS TOGETHER LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615703	23.05.2025	Unregulated Residential	Professional Services	101,520.00	GREAT MINDS TOGETHER LIMITED
Revenue	Resources	Central Services	Support Services	5105614673	21.05.2025	Staff Benefits	Professional Services	1,132.50	GREEN COMMUTE INITIATIVE
Revenue	Resources	Central Services	Support Services	5105616203	21.05.2025	Staff Benefits	Professional Services	1,299.17	GREEN COMMUTE INITIATIVE
Revenue	Community Services	Highways and Transport Services	Parking Services	5105615661	14.05.2025	On-Street Parking Operations	Operational Equipment	301.44	GREENHAM TRADING LTD
Revenue	Resources	Central Services	Support Services	5105616094	23.05.2025	Properties - Other Properties	Grounds Maintenance	240.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105616917	28.05.2025	Properties - Other Properties	Grounds Maintenance	146.25	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105616922	30.05.2025	Properties - Other Properties	Grounds Maintenance	260.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105616925	30.05.2025	Properties - Other Properties	Grounds Maintenance	260.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105616920	30.05.2025	Properties - Other Properties	Grounds Maintenance	130.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105617316	30.05.2025	Properties - Other Properties	Grounds Maintenance	75.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Children's & Education Services	Support Services	5105617314	30.05.2025	Arctic Road (former Cows IWVAC)	Grounds Maintenance	75.00	GROUNDSELL CONTRACTING LTD
Capital	Resources	Capital	Capital	5105615160	14.05.2025	Capital Receipts	Payment to Contractors - Capital	1,170.00	GROUNDSELL CONTRACTING LTD
Capital	Resources	Capital	Capital	5105615161	09.05.2025	Capital Receipts	Payment to Contractors - Capital	800.00	GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105615122	07.05.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	3,750.00	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616592	28.05.2025	Data & Information	Advertising & Publicity	975.00	GUARDIAN NEWS & MEDIA LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616959	28.05.2025	Data & Information	Advertising & Publicity	1,000.00	GUARDIAN NEWS & MEDIA LTD
Revenue	Adult Services	Housing Services	Homelessness	5105616405	23.05.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105616405	23.05.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	5105611930	16.05.2025	Advice, Prevention & Promotion NP	Payments to other NHS Trusts	7,272.60	HAMPshire AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105616127	16.05.2025	Advice, Prevention & Promotion NP	Payments to other NHS Trusts	-6,636.30	HAMPshire AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105616995	28.05.2025	Advice, Prevention & Promotion NP	Payments to other NHS Trusts	7,272.60	HAMPshire AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105616995	28.05.2025	Advice, Prevention & Promotion NP	Payments to other NHS Trusts	1,296.00	HAMPshire AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105616995	28.05.2025	Advice, Prevention & Promotion NP	Payments to other NHS Trusts	825.00	HAMPshire AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105611930	16.05.2025	STI Tests & Treatment P	Payments to other NHS Trusts	33,563.44	HAMPshire AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105616127	16.05.2025	STI Tests & Treatment P	Payments to other NHS Trusts	-57,781.98	HAMPshire AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105616995	28.05.2025	STI Tests & Treatment P	Payments to other NHS Trusts	20,584.00	HAMPshire AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105616995	28.05.2025	STI Tests & Treatment P	Payments to other NHS Trusts	33,563.44	HAMPshire AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105616995	28.05.2025	STI Tests & Treatment P	Payments to other NHS Trusts	13,111.00	HAMPshire AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105616995	28.05.2025	Contraception P	Payments to other NHS Trusts	115,563.96	HAMPshire AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105616995	28.05.2025	Contraception P	Payments to other NHS Trusts	5,978.00	HAMPshire AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105616995	28.05.2025	Contraception P	Payments to other NHS Trusts	3,808.00	HAMPshire AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105611930	16.05.2025	Contraception P	Payments to other NHS Trusts	115,563.96	HAMPshire AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105616127	16.05.2025	Contraception P	Payments to other NHS Trusts	-16,781.72	HAMPshire AND ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105615627	14.05.2025	DFE Family Hubs/Start For Life Programme	Payments to other NHS Trusts	-650.00	HAMPshire AND ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105615628	14.05.2025	DFE Family Hubs/Start For Life Programme	Payments to other NHS Trusts	650.00	HAMPshire AND ISLE OF WIGHT NHS TRUST



Revenue	Public Health	Public Health	NHS Health Check Programme	5105616322	21.05.2025	NHS Health Check Programme P	Payment to Private Contractors	4,085.10	HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	NHS Health Check Programme	5105616332	21.05.2025	NHS Health Check Programme P	Payment to Private Contractors	100.00	HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105615785	23.05.2025	Adult Social Care - Workforce Development	Training	405.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105617477	30.05.2025	Adult Social Care - Workforce Development	Training	400.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105616668	23.05.2025	Adult Social Care - Workforce Development	Training	-405.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105615518	09.05.2025	Adult Social Care - Workforce Development	Training	405.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Highways and Transport Services	Public Transport	5105611823	02.05.2025	Transport Fleet Administration	Training	735.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105616596	23.05.2025	Estuaries Officer	Consultants Fees	200.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Community Services	Planning Services	Planning Policy	5105616598	28.05.2025	Planning Policy	Professional Subscriptions	3,220.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613113	14.05.2025	LSCB (Local Safeguarding Childrens Board)	Hampshire CC - Partnership costs	1,700.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615845	14.05.2025	LSCB (Local Safeguarding Childrens Board)	Hampshire CC - Partnership costs	-1,700.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615846	14.05.2025	LSCB (Local Safeguarding Childrens Board)	Hampshire CC - Partnership costs	1,700.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614387	09.05.2025	S.A.C.R.E	Hampshire CC - Partnership costs	2,620.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614390	02.05.2025	Moderation - KS1&2	Hampshire CC - Partnership costs	5,234.33	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613375	02.05.2025	School Improvement	Hampshire CC - Partnership costs	465.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614387	09.05.2025	School Improvement	Hampshire CC - Partnership costs	1,933.33	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615787	16.05.2025	Specialist Teacher Advisors	Hampshire CC - Partnership costs	3,600.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105613301	14.05.2025	PEACH NP	Payment to Private Contractors	4,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Community Services	Central Services	Central Services to the Public	5105616610	23.05.2025	Registration Of Births,Deaths, Marriages	Operational Equipment	84.58	HARADACRE IT LTD TIA WRS SYSTEMS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105615877	14.05.2025	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	2,547.00	HARADACRE IT LTD TIA WRS SYSTEMS
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105616135	16.05.2025	Mental Health Residential 65+	Charges from Independent Providers	1,285.74	HARLOW HALL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615059	07.05.2025	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+)	5105615059	07.05.2025	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+)	5105615059	07.05.2025	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+)	5105615059	07.05.2025	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	5105615059	07.05.2025	Social Isolation/Other Residential	Charges from Independent Providers	2,890.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105615059	07.05.2025	Social Isolation/Other Residential	Charges from Independent Providers	2,632.84	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105615059	07.05.2025	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	5105615059	07.05.2025	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	5105615059	07.05.2025	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	5105615059	07.05.2025	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)	5105615059	07.05.2025	Mental Health Residential 18-64	Charges from Independent Providers	4,188.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615059	07.05.2025	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)	5105615059	07.05.2025	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)	5105615059	07.05.2025	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)	5105615059	07.05.2025	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)	5105615059	07.05.2025	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)	5105615059	07.05.2025	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)	5105615059	07.05.2025	Learning Disability Residential 18-64	Charges from Independent Providers	5,664.68	HARRISON CARE ENTERPRISES
Revenue	Resources	Central Services	Support Services	5105615730	21.05.2025	Sealcof Offices, Newport	Property Services - Day to day Maintenance	454.17	HBCSF LTD TIA HALLAM'S BLINDS & SOFT FURNISHINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617060	30.05.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,071.43	HEALTHCARE HOMES GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615423	09.05.2025	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615978	16.05.2025	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614838	02.05.2025	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616542	23.05.2025	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617255	30.05.2025	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616340	21.05.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	7,428.72	HELLENDOORN HEALTHCARE LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616340	21.05.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,285.56	HELLENDOORN HEALTHCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105615842	14.05.2025	DfE Family Hubs/Start For Life Programme	Payments to Voluntary and Other Associations	986.25	HELLO HAPPY LEARNER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617079	30.05.2025	Beaulieu House	Minor Works	83.33	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615157	07.05.2025	Beaulieu House	Minor Works	83.33	HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617021	30.05.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,792.90	HORIZON SUPPORTED ACCOMMODATION LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105611652	14.05.2025	Environmental Health	Courier Costs	37.50	HOVERTRAVEL LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105615146	07.05.2025	Environmental Health	Courier Costs	29.17	HOVERTRAVEL LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105616761	23.05.2025	Environmental Health	Courier Costs	33.33	HOVERTRAVEL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105616993	23.05.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	796.41	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105616993	23.05.2025	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	5105615704	23.05.2025	The Heights	Stock Purchases	-7.35	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105614893	02.05.2025	The Heights	Stock Purchases	357.61	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105616374	23.05.2025	The Heights	Stock Purchases	166.79	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105616065	16.05.2025	Medina Leisure Centre	Stock Purchases	303.46	HUNTS FOOD SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615656	14.05.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	5,121.43	IASPIRE CARE SERVICES LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105615140	07.05.2025	Crematorium	Professional Subscriptions	110.00	ICCM
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105615140	07.05.2025	Crematorium	Professional Subscriptions	110.00	ICCM
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105615140	07.05.2025	Crematorium	Professional Subscriptions	110.00	ICCM
Revenue	Community Services	Cultural and Related Services	Library Service	5105615474	09.05.2025	Public Libraries Central	General Materials	340.00	ICR SYSTEMS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105614897	02.05.2025	Shanklin Lift	Operational Equipment	100.00	ICR SYSTEMS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105616587	23.05.2025	Shanklin Lift	Operational Equipment	795.00	ICR SYSTEMS
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105615564	14.05.2025	Highways PFI CMT	Operational Equipment	86.85	IDM LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105617033	30.05.2025	Parking Attendants	Clothing & Laundry	51.48	IDM LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105616140	21.05.2025	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	31.50	IDM LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105616140	21.05.2025	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	113.15	IDM LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105616140	21.05.2025	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	22.63	IDM LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105616140	21.05.2025	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	13.45	IDM LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105616140	21.05.2025	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	51.00	IDM LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105616140	21.05.2025	Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	90.52	IDM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105612632	02.05.2025	Ferry Operation	Clothing & Laundry	72.50	IDM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105612632	02.05.2025	Ferry Operation	Clothing & Laundry	124.00	IDM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617037	30.05.2025	Ferry Operation	Clothing & Laundry	48.30	IDM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105614912	02.05.2025	Medina Leisure Centre	Clothing & Laundry	234.00	IDM LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105614219	14.05.2025	Environment officers	Clothing & Laundry	97.49	IDM LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105617026	30.05.2025	Environment officers	Clothing & Laundry	268.27	IDM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105616221	21.05.2025	Crematorium	Maintenance of Operational Equipment	8,085.00	IF2W MAINTENANCE LTD
Revenue	Resources	Central Services	Support Services	5105614523	14.05.2025	Specialist Cross-Council Training	Training	11,565.00	ILX GROUP PLC
Revenue	Adult Services	Housing Services	Homelessness	5105616184	21.05.2025	Homelessness Support	Accommodation Costs - Bed & Breakfast	1,866.67	IMC SANDOWN LIMITED







Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105615045	07.05.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,346.88	ISLANDCARE LTD
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105614326	14.05.2025	Primary Heads	Catering Purchases	440.40	ISLE OF WIGHT COLLEGE
Revenue	Resources	Central Services	Support Services	5105613684	14.05.2025	Human Resources Support Team	Recruitment Advertising	500.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Resources	Central Services	Support Services	5105616637	28.05.2025	Human Resources Support Team	Recruitment Advertising	500.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616149	16.05.2025	Workforce Development - Early Years	Training	1,000.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105616149	16.05.2025	Specialist Cross-Council Training	Training	500.00	ISLE OF WIGHT NHS TRUST
Revenue	Chief Executive	Central Services	Support Services	5105611935	02.05.2025	Print Unit	Printing Costs	2,899.91	ISLE OF WIGHT NHS TRUST
Revenue	Chief Executive	Central Services	Support Services	5105611935	02.05.2025	Print Unit	Printing Costs	4,127.66	ISLE OF WIGHT NHS TRUST
Revenue	Chief Executive	Central Services	Support Services	5105613898	14.05.2025	Print Unit	Printing Costs	1,343.02	ISLE OF WIGHT NHS TRUST
Revenue	Chief Executive	Central Services	Support Services	5105613898	14.05.2025	Print Unit	Printing Costs	946.92	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105614325	02.05.2025	Occupational Health HR Service	Medical Fees and Staff Welfare	399.00	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616150	16.05.2025	Physical Support Other ST Support 65+	Payments to IW NHS Trust	236.61	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615662	14.05.2025	Physical Support Other ST Support 65+	Payments to IW NHS Trust	107.98	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105614290	02.05.2025	Adult Community Learning	Advertising & Publicity	460.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616023	16.05.2025	Schools Asset Management	Advertising & Publicity	409.94	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105615154	07.05.2025	Medina Theatre	Advertising & Publicity	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Planning services	Development Control	5105617444	30.05.2025	Development Management	Advertising & Publicity	119.40	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Planning services	Development Control	5105617302	30.05.2025	Development Management	Advertising & Publicity	43.78	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Planning services	Development Control	5105617303	30.05.2025	Development Management	Advertising & Publicity	115.42	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Planning services	Development Control	5105617304	30.05.2025	Development Management	Advertising & Publicity	115.42	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105614344	07.05.2025	Waste Contract Income	Advertising & Publicity	480.00	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617396	30.05.2025	Short Breaks	Charges from Independent Providers	75.83	ISLE OF WIGHT RARE BREEDS CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617394	30.05.2025	Short Breaks	Charges from Independent Providers	75.83	ISLE OF WIGHT RARE BREEDS CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617397	30.05.2025	Holiday Activities & Food Programme	Charges from Independent Providers	700.00	ISLE OF WIGHT RARE BREEDS CIC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616217	21.05.2025	Ferry Operation	Operational Equipment	970.20	ITS TOOLS LOW LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616214	21.05.2025	Ferry Operation	Operational Equipment	589.82	ITS TOOLS LOW LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616215	21.05.2025	Ferry Operation	Operational Equipment	924.00	ITS TOOLS LOW LTD
Revenue	Resources	Central Services	Central Services to the Public	5105613802	16.05.2025	Council Tax	Postage	92.00	IW SOCIETY FOR THE BLIND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615866	16.05.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615866	16.05.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617144	30.05.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617144	30.05.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616431	23.05.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616431	23.05.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614726	02.05.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614726	02.05.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615312	09.05.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615312	09.05.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105617544	30.05.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615343	09.05.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615897	16.05.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614757	02.05.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616462	23.05.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617175	30.05.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615334	09.05.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615888	16.05.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614748	02.05.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616453	23.05.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617166	30.05.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615322	09.05.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615276	16.05.2025	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614736	02.05.2025	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616441	23.05.2025	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617155	30.05.2025	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614737	02.05.2025	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616442	23.05.2025	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615323	09.05.2025	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615877	16.05.2025	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617156	30.05.2025	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105615532	14.05.2025	Westridge Squash Courts	Operational Equipment	7.50	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105616366	23.05.2025	The Heights	Operational Equipment	251.02	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105615532	14.05.2025	The Heights	Operational Equipment	60.00	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105615736	14.05.2025	The Heights	Operational Equipment	109.25	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105615736	14.05.2025	The Heights	Operational Equipment	18.00	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105615758	14.05.2025	Medina Leisure Centre	Operational Equipment	36.00	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105615758	14.05.2025	Medina Leisure Centre	Operational Equipment	33.54	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105615758	14.05.2025	Medina Leisure Centre	Operational Equipment	52.80	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105615758	14.05.2025	Medina Leisure Centre	Operational Equipment	18.80	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105615532	14.05.2025	The Heights	Postage	18.80	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615331	09.05.2025	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615331	09.05.2025	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615885	16.05.2025	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615885	16.05.2025	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614745	02.05.2025	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614745	02.05.2025	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616450	23.05.2025	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616450	23.05.2025	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617163	30.05.2025	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617163	30.05.2025	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614647	23.05.2025	Home To School Transport SEN Secondary	Taxis - Contract Hire	550.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615446	09.05.2025	Special Guardianship Order Costs	Support Children	341.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616002	16.05.2025	Special Guardianship Order Costs	Support Children	341.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614869	02.05.2025	Special Guardianship Order Costs	Support Children	341.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616566	23.05.2025	Special Guardianship Order Costs	Support Children	341.72	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617279	30.05.2025	Special Guardianship Order Costs	Support Children	341.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614854	02.05.2025	Leaving Care Costs	Support Children	22.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614913	09.05.2025	Practice Teaching Childrens Social Care	Training	360.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614913	09.05.2025	Practice Teaching Childrens Social Care	Training	48.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615408	09.05.2025	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614822	02.05.2025	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616527	23.05.2025	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615963	16.05.2025	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617240	30.05.2025	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105615290	14.05.2025	ICT Contracts	Refuse Collection, Disposal and Recycling Costs	70.00	JADESTONE RECYCLING LTD
Revenue	Resources	Central Services	Support Services	5105615290	14.05.2025	ICT Contracts	Refuse Collection, Disposal and Recycling Costs	20.00	JADESTONE RECYCLING LTD
Revenue	Resources	Central Services	Support Services	5105615790	14.05.2025	ICT Contracts	Refuse Collection, Disposal and Recycling Costs	3,450.00	JADESTONE RECYCLING LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105617519	30.05.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617237	30.05.2025	Children placed with Family&Friends	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616524	23.05.2025	Children placed with Family&Friends	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615960	16.05.2025	Children placed with Family&Friends	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615405	09.05.2025	Children placed with Family&Friends	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614819	02.05.2025	Children placed with Family&Friends	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105616383	23.05.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	161.25	JMC AG LTD
Capital	Place	Capital	Capital	5105616384	23.05.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	275.00	JMC AG LTD
Capital	Place	Capital	Capital	5105616855	28.05.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	89.84	JMC AG LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105617512	30.05.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105614195	21.05.2025	BCF Community Equipment Store	Operational Equipment	1,798.20	JOERNS HEALTHCARE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105616283	21.05.2025	Rights of Way Operations	General Materials	66.56	JOHN DAVIDSON (PIPES) LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105615629	21.05.2025	Car park - Markesfield Rd, East Cowes	Grounds Maintenance	17.82	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105615629	21.05.2025	Newport Harbour Account	Grounds Maintenance	13.94	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105615629	21.05.2025	Dinosaur Isle Museum (Sandown Geology)	Grounds Maintenance	12.05	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105615629	21.05.2025	The Heights	Grounds Maintenance	205.85	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Planning services	Economic Development	5105615629	21.05.2025	Camp Hill	Grounds Maintenance	3,163.86	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105615629	21.05.2025	Roman Villa Newport	Grounds Maintenance	24.43	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105615629	21.05.2025	The Lionheart School	Grounds Maintenance	214.67	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105615629	21.05.2025	Newport Library	Grounds Maintenance	26.39	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Resources	Central Services	Support Services	5105615629	21.05.2025	County Hall,Newport	Grounds Maintenance	31.52	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105615629	21.05.2025	Rights of Way Operations	Grounds Maintenance	4,068.91	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Resources	Planning services	Economic Development	5105615629	21.05.2025	Victoria Quays	Grounds Maintenance	47.75	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105615629	21.05.2025	Cowes Library	Grounds Maintenance	2.15	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105615629	21.05.2025	FairwaySC+Track,RydeSC,WWightSC Subsidy	Grounds Maintenance	596.42	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105615629	21.05.2025	Archives	Grounds Maintenance	5.69	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105615629	21.05.2025	John O'Conner Grounds Maintenance Contract	Grounds Maintenance	36,695.38	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105615629	21.05.2025	Medina Leisure Centre	Grounds Maintenance	669.59	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105615629	21.05.2025	Medina Leisure Centre	Grounds Maintenance	40.92	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105615630	14.05.2025	Cemeteries Administration	Stationery	29,710.21	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Resources	Central Services	Support Services	5105613825	02.05.2025	Litigation Costs	Legal Fees - Other Parties	400.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105613825	02.05.2025	Litigation Costs	Legal Fees - Other Parties	125.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105615222	21.05.2025	Litigation Costs	Legal Fees - Other Parties	300.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105617027	30.05.2025	Litigation Costs	Legal Fees - Other Parties	1,875.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105616939	30.05.2025	The Heights	Operational Equipment	26.04	JORDAN LEISURE SYSTEMS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105616939	30.05.2025	The Heights	Postage	8.00	JORDAN LEISURE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617297	30.05.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616765	23.05.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616291	28.05.2025	The Lionheart School	Delegated Minor Maintenance	309.22	JP McDUGALL & CO LTD
Revenue	Resources	Children's & Education Services	Special Schools & Alternative Provision	5105613141	28.05.2025	The Lionheart School	Delegated Minor Maintenance	131.67	JP McDUGALL & CO LTD
Revenue	Resources	Central Services	Support Services	5105616179	21.05.2025	Westrifidge, Ryde	Property Services - Day to day Maintenance	750.00	JPC DEMOLITION LLP
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105616133	16.05.2025	Highways PFI Contract	Highways PFI Call off Costs	185.00	JPC DEMOLITION LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617287	30.05.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616574	23.05.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615454	09.05.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616010	16.05.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614881	02.05.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105614499	21.05.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,714.29	JUNIPER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105614502	07.05.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,985.71	JUNIPER HOUSE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105615226	07.05.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	908.00	JW ART
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105615855	16.05.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	240.00	JW ART
Revenue	Adult Services	Housing Services	Homelessness	5105616409	23.05.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616503	23.05.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615384	09.05.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614798	02.05.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615938	16.05.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617216	30.05.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615310	09.05.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615310	09.05.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615864	16.05.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615864	16.05.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614724	02.05.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614724	02.05.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617142	30.05.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617142	30.05.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616429	23.05.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616429	23.05.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617269	30.05.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617269	30.05.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616557	23.05.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616557	23.05.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615437	09.05.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA







Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616063	16.05.2025	The Lionheart School	Security of Buildings	475.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616363	28.05.2025	The Lionheart School	Security of Buildings	76.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615651	14.05.2025	Unaccompanied Asylum Seeker Children	Support Children	1,183.80	LINGLAND INTERPRETERS-TRANSLATORS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616284	21.05.2025	Statutory Assessment and Review Team	Professional Services	11,600.00	LING HEALTHCARE RECRUITMENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616322	21.05.2025	Statutory Assessment and Review Team	Professional Services	2,900.00	LING HEALTHCARE RECRUITMENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616992	28.05.2025	Statutory Assessment and Review Team	Professional Services	14,500.00	LING HEALTHCARE RECRUITMENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616813	23.05.2025	Statutory Assessment and Review Team	Professional Services	26,610.00	LING HEALTHCARE RECRUITMENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616815	23.05.2025	Statutory Assessment and Review Team	Professional Services	14,840.00	LING HEALTHCARE RECRUITMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615683	14.05.2025	Support for Looked After Children CSP54	Support Children	12.50	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105615267	09.05.2025	Dols/MCA	Professional Services	396.35	LIVING OPTIONS DEVON
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616119	16.05.2025	Holiday Activities & Food Programme	Charges from Independent Providers	1,512.00	LJR COACHING
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616686	23.05.2025	Memory & Cognition Other ST Support 65+	Professional Services	110.00	LOCKFIT ISLE OF WIGHT LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105615465	09.05.2025	Learning Disability Support-older people	Professional Services	135.00	LOCKFIT ISLE OF WIGHT LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615075	07.05.2025	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+)	5105615075	07.05.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615075	07.05.2025	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+)	5105615075	07.05.2025	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+)	5105615075	07.05.2025	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+)	5105615075	07.05.2025	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+)	5105615075	07.05.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,184.44	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615075	07.05.2025	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+)	5105615075	07.05.2025	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+)	5105615075	07.05.2025	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+)	5105615075	07.05.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,408.60	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615075	07.05.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,928.88	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105615075	07.05.2025	Physical Support Nursing 18-64	Charges from Independent Providers	4,937.24	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615305	09.05.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	905.28	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615305	09.05.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	705.66	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615075	07.05.2025	Physical Support Residential 65+	Charges from Independent Providers	5,000.24	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615833	14.05.2025	Physical Support Residential 65+	Charges from Independent Providers	8,907.45	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105615075	07.05.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,183.80	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105615075	07.05.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,134.24	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105615075	07.05.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,759.88	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105616037	16.05.2025	Dols/MCA	Professional Services	300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105615120	07.05.2025	Dols/MCA	Professional Services	300.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105615228	21.05.2025	Litigation Costs	Legal Fees - Other Parties	750.00	LUKA MAXTED-PAGE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105614900	02.05.2025	Ferry Operation	Payment to Private Contractors	12,895.64	LUMACON ACCOLADE GROUP
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105614900	02.05.2025	Ferry Operation	Payment to Private Contractors	876.97	LUMACON ACCOLADE GROUP
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105614900	02.05.2025	Ferry Operation	Payment to Private Contractors	1,740.01	LUMACON ACCOLADE GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616724	23.05.2025	Special Discretionary Grants	Charges from Independent Providers	360.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613250	02.05.2025	EOTAS / EOTIC	Charges from Independent Providers	960.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614649	02.05.2025	EOTAS / EOTIC	Charges from Independent Providers	480.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105616859	28.05.2025	Saltmarsh Restoration	Consultants Fees	1,250.00	LYMINGTON TECHNICAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615861	16.05.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615861	16.05.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615307	09.05.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615307	09.05.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614721	02.05.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614721	02.05.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617139	30.05.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617139	30.05.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616426	23.05.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616426	23.05.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614733	02.05.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616438	23.05.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615319	09.05.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615873	16.05.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617151	30.05.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614750	02.05.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614750	02.05.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616455	23.05.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616455	23.05.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615336	09.05.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615336	09.05.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615890	16.05.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615890	16.05.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617168	30.05.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617168	30.05.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615339	09.05.2025	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615893	16.05.2025	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614753	02.05.2025	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616458	23.05.2025	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617171	30.05.2025	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105615052	07.05.2025	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+)	5105615052	07.05.2025	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+)	5105615052	07.05.2025	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+)	5105615052	07.05.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615052	07.05.2025	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+)	5105615052	07.05.2025	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+)	5105615052	07.05.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105615052	07.05.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,549.28	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105615052	07.05.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,757.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615317	09.05.2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA









Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105613005	02.05.2025	The Heights	Property Services - Day to day Maintenance	202.49	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105613181	02.05.2025	Newport Library	Property Services - Day to day Maintenance	338.75	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105613181	02.05.2025	County Hall,Newport	Property Services - Day to day Maintenance	149.35	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105613005	02.05.2025	County Hall,Newport	Property Services - Day to day Maintenance	221.51	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613005	02.05.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	520.68	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613005	02.05.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	97.95	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613005	02.05.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	146.22	MOUNTJOY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613005	02.05.2025	Ferry Management	Property Services - Day to day Maintenance	315.74	MOUNTJOY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613181	02.05.2025	Ferry Management	Property Services - Day to day Maintenance	99.40	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105613181	02.05.2025	Mariners Way Unit 4&5	Property Services - Day to day Maintenance	413.59	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105613005	02.05.2025	Victoria Recreation Ground	Property Services - Day to day Maintenance	1,344.44	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105613005	02.05.2025	Westminster House	Property Services - Day to day Maintenance	137.14	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105613005	02.05.2025	Westridge, Ryde	Property Services - Planned Maintenance	1,774.10	MOUNTJOY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613181	02.05.2025	Ferry Management	Property Services - Planned Maintenance	180.85	MOUNTJOY LTD
Revenue	Resources	Planning services	Economic Development	5105613181	02.05.2025	Branstone Farm Business Units	Property Services - Planned Maintenance	226.85	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105613181	02.05.2025	Shanklin Lift	Property Services - Planned Maintenance	140.70	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105613005	02.05.2025	Westminster House	Property Services - Planned Maintenance	107.35	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105613005	02.05.2025	Family Centres Maintenance	Minor Works	75.16	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105613005	02.05.2025	Family Centres Maintenance	Minor Works	322.05	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105613005	02.05.2025	Family Centres Maintenance	Minor Works	218.20	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105613005	02.05.2025	Learning & Development Running Costs	Minor Works	36.04	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105613181	02.05.2025	Learning & Development Running Costs	Minor Works	242.09	MOUNTJOY LTD
Revenue	Adult Services	Housing services	Housing Strategy	5105613005	02.05.2025	Brooklime House Flats 1-12	Minor Works	297.43	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613005	02.05.2025	Beaulieu House	Minor Works	44.85	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613005	02.05.2025	Beaulieu House	Minor Works	84.75	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613005	02.05.2025	Beaulieu House	Minor Works	870.10	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613005	02.05.2025	Beaulieu House	Minor Works	46.10	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613005	02.05.2025	DFE Family Hubs/Start For Life Programme	Furniture and Fittings	426.87	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105616252	21.05.2025	Secondary capital	Payment to Contractors - Capital	8,529.09	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	5105613181	02.05.2025	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	1,597.08	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614723	02.05.2025	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616428	23.05.2025	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615309	09.05.2025	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615863	16.05.2025	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617141	30.05.2025	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614722	02.05.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614722	02.05.2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616427	23.05.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616427	23.05.2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615308	09.05.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615308	09.05.2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615862	16.05.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615862	16.05.2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617140	30.05.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617140	30.05.2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617281	30.05.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616568	23.05.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615448	09.05.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616004	16.05.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614871	02.05.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615924	16.05.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615370	09.05.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616489	23.05.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614784	02.05.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617202	30.05.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617221	30.05.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615389	09.05.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614803	02.05.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615943	16.05.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616508	23.05.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614858	02.05.2025	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616560	23.05.2025	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615440	09.05.2025	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615995	16.05.2025	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617272	30.05.2025	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614858	02.05.2025	Unaccompanied Asylum Seeker Children LC	Support Children	193.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614858	02.05.2025	Unaccompanied Asylum Seeker Children LC	Support Children	37.99	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105617540	30.05.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105617529	30.05.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105616413	23.05.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	796.41	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105616413	23.05.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	796.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616518	23.05.2025	Children placed with Family&Friends	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615954	16.05.2025	Children placed with Family&Friends	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614813	02.05.2025	Children placed with Family&Friends	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615399	09.05.2025	Children placed with Family&Friends	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617231	30.05.2025	Children placed with Family&Friends	Support Children	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614878	02.05.2025	Beaulieu House	Support Children	25.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615894	16.05.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617172	30.05.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616459	23.05.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614754	02.05.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615340	09.05.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105617521	30.05.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105617522	30.05.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA

















Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614831	02.05.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616195	21.05.2025	Purchased Residential	Charges from Independent Providers	19,949.43	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616191	21.05.2025	Purchased Residential	Charges from Independent Providers	19,949.43	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616192	21.05.2025	Purchased Residential	Charges from Independent Providers	19,949.43	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616193	21.05.2025	Purchased Residential	Charges from Independent Providers	19,949.43	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616196	21.05.2025	Purchased Residential	Charges from Independent Providers	19,949.43	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613663	23.05.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,093.70	MY CHOICE CHILDREN'S HOME LTD
Revenue	Adult Services	Housing Services	Homelessness	5105616410	23.05.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	880.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105616403	23.05.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617260	30.05.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617260	30.05.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616547	23.05.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616547	23.05.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615983	16.05.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615428	09.05.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615428	09.05.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615983	16.05.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614844	02.05.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614844	02.05.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105614990	02.05.2025	SCF Community Equipment Store	Professional Subscriptions	115.78	NATIONAL ASSOCIATION EQUIPMENT PROVIDERS
Revenue	Resources	Central Services	Support Services	5105614914	28.05.2025	Specialist Crisis Council Training	Training	460.00	NATIONAL CRIME AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105614995	02.05.2025	AD Assurance Social Worker & Practice Development	Consultants Fees	33,250.00	NATIONAL DELOPMENT TEAM FOR INCLUSION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616276	21.05.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,912.10	NATIONAL FOSTERING AGENCY LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105615481	09.05.2025	Adult Social Care - Workforce Development	Professional Subscriptions	14,545.00	NCB RIP LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615480	09.05.2025	Training - Childrens	Professional Subscriptions	10,000.00	NCB RIP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617363	30.05.2025	School Improvement	Professional Services	4,321.77	NATIONAL CONSORTIUM FOR EXAMINATION RESULTS CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105617363	30.05.2025	Pupil Premium Managed Centrally	Professional Services	1,220.00	NATIONAL CONSORTIUM FOR EXAMINATION RESULTS CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616361	23.05.2025	Purchased Residential	Charges from Independent Providers	1,091.49	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615541	09.05.2025	Purchased Residential	Charges from Independent Providers	12,127.50	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616842	28.05.2025	Purchased Residential	Charges from Independent Providers	13,095.68	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611785	02.05.2025	EOTAS / EOTIC	Charges from Independent Providers	12,180.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615541	09.05.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	12,127.50	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616842	28.05.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	13,095.68	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105614701	09.05.2025	Agency Domiciliary Care	Charges from Independent Providers	299.72	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105615476	14.05.2025	Agency Domiciliary Care	Charges from Independent Providers	287.73	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615079	07.05.2025	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+)	5105615079	07.05.2025	Mental Health Residential 65+	Charges from Independent Providers	3,617.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615079	07.05.2025	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+)	5105615079	07.05.2025	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+)	5105615079	07.05.2025	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+)	5105615079	07.05.2025	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+)	5105615079	07.05.2025	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+)	5105615079	07.05.2025	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+)	5105615079	07.05.2025	Mental Health Residential 65+	Charges from Independent Providers	2,829.96	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105617136	30.05.2025	Mental Health Residential 65+	Charges from Independent Providers	349.14	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105617136	30.05.2025	Mental Health Residential 65+	Charges from Independent Providers	445.74	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105615079	07.05.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,521.84	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105615079	07.05.2025	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	5105615079	07.05.2025	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	5105615079	07.05.2025	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	510561136	30.05.2025	Social Isolation/Other Residential	Charges from Independent Providers	434.01	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615079	07.05.2025	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+)	5105615079	07.05.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,473.12	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615079	07.05.2025	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)	5105615079	07.05.2025	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)	5105615079	07.05.2025	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)	5105615079	07.05.2025	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)	5105615079	07.05.2025	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)	5105615079	07.05.2025	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)	5105615079	07.05.2025	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)	5105615079	07.05.2025	Mental Health Residential 18-64	Charges from Independent Providers	5,017.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615079	07.05.2025	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)	5105615079	07.05.2025	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)	5105617136	30.05.2025	Mental Health Residential 18-64	Charges from Independent Providers	618.24	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615079	07.05.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,890.72	NEWPORT RESIDENTIAL CARE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105616714	23.05.2025	Medina Theatre	Advertising & Publicity	490.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Planning services	Development Control	5105613442	02.05.2025	Development Management	Advertising & Publicity	110.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Planning services	Development Control	5105613443	09.05.2025	Development Management	Advertising & Publicity	433.88	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Planning services	Development Control	5105615270	09.05.2025	Development Management	Advertising & Publicity	70.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Planning services	Development Control	5105615709	14.05.2025	Development Management	Advertising & Publicity	60.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105615271	09.05.2025	Rights of Way Operations	Advertising & Publicity	120.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105613807	09.05.2025	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	560.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Resources	Central Services	Support Services	5105616066	23.05.2025	Litigation Costs	Legal Fees - Other Parties	400.00	NICOLA PEACH, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105615527	21.05.2025	Litigation Costs	Legal Fees - Other Parties	400.00	NICOLA PEACH, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105615531	21.05.2025	Litigation Costs	Legal Fees - Other Parties	400.00	NICOLA PEACH, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616564	23.05.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616564	23.05.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615999	16.05.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615999	16.05.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615444	09.05.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615444	09.05.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614866	02.05.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614866	02.05.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617277	30.05.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617277	30.05.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105614979	02.05.2025	Heritage Education Service	Professional Services	220.00	NITON PRIMARY SCHOOL
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105617076	30.05.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	489.90	NMR BRANDS (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616726	23.05.2025	The Lionheart School	Training	285.00	NOADSWOOD SCHOOL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105613948	09.05.2025	Adult Community Learning	Licences	18.50	NOCN GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105613948	09.05.2025	Adult Community Learning	Licences	30.00	NOCN GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105615565	09.05.2025	Adult Community Learning	Licences	37.00	NOCN GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105615565	09.05.2025	Adult Community Learning	Licences	18.50	NOCN GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105613948	09.05.2025	ESFA Adult Maths Project	Licences	74.00	NOCN GROUP
Revenue	Resources	Central Services	Support Services	5105616278	21.05.2025	ICT Cyber Security	Computer Maintenance	332.54	NOMINET UK
Revenue	Resources	Central Services	Support Services	5105616278	21.05.2025	ICT Cyber Security	Computer Maintenance	5.00	NOMINET UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616960	27.05.2025	The Lionheart School	Computer Software & Consumables	-3.90	NOMINET UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614563	02.05.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614566	02.05.2025	Childrens Support & Protection Service	Agency staff	105.99	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614567	02.05.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617048	30.05.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617051	30.05.2025	Childrens Support & Protection Service	Agency staff	502.95	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617061	30.05.2025	Childrens Support & Protection Service	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617062	30.05.2025	Childrens Support & Protection Service	Agency staff	398.46	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617046	30.05.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615799	16.05.2025	Childrens Support & Protection Service	Agency staff	1,512.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615800	16.05.2025	Childrens Support & Protection Service	Agency staff	1,512.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615801	16.05.2025	Childrens Support & Protection Service	Agency staff	375.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615802	16.05.2025	Childrens Support & Protection Service	Agency staff	388.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615797	16.05.2025	Childrens Support & Protection Service	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615798	16.05.2025	Childrens Support & Protection Service	Agency staff	1,512.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615259	09.05.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615260	09.05.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615261	21.05.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615262	09.05.2025	Childrens Support & Protection Service	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615263	23.05.2025	Childrens Support & Protection Service	Agency staff	53.55	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615264	09.05.2025	Childrens Support & Protection Service	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615216	09.05.2025	Childrens Support & Protection Service	Agency staff	438.97	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615266	16.05.2025	Childrens Support & Protection Service	Agency staff	497.75	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615246	09.05.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616342	23.05.2025	Childrens Support & Protection Service	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616344	23.05.2025	Childrens Support & Protection Service	Agency staff	1,512.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616358	23.05.2025	Childrens Support & Protection Service	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616359	23.05.2025	Childrens Support & Protection Service	Agency staff	1,512.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616664	28.05.2025	Childrens Support & Protection Service	Agency staff	1,512.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616666	23.05.2025	Childrens Support & Protection Service	Agency staff	1,486.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616627	23.05.2025	Childrens Support & Protection Service	Agency staff	359.40	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614904	02.05.2025	Childrens Support & Protection Service	Agency staff	1,512.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614905	02.05.2025	Childrens Support & Protection Service	Agency staff	133.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616652	23.05.2025	Childrens Support & Protection Service	Agency staff	397.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614706	02.05.2025	Childrens Support & Protection Service	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614707	02.05.2025	Childrens Support & Protection Service	Agency staff	514.75	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614708	09.05.2025	Childrens Support & Protection Service	Agency staff	442.12	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614335	02.05.2025	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614705	02.05.2025	Childrens Support & Protection Service	Agency staff	266.20	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615711	16.05.2025	Childrens Support & Protection Service	Agency staff	3,121.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615713	16.05.2025	Childrens Support & Protection Service	Agency staff	1,512.00	NONSTOP RECRUITMENT LTD
Revenue	Community Services	Planning services	Economic Development	5105615786	21.05.2025	Building 41	Computer Software & Consumables	250.00	NO5Y CONSULTANCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105614894	14.05.2025	Homelessness Support	Medical Fees and Staff Welfare	760.00	NOWMEDICAL
Revenue	Adult Services	Housing Services	Homelessness	5105616839	30.05.2025	Homelessness Support	Medical Fees and Staff Welfare	520.00	NOWMEDICAL
Revenue	Resources	Central Services	Support Services	5105617439	30.05.2025	ICT Contracts	Professional Services	750.00	NTA MONITOR LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615671	14.05.2025	Purchased Residential	Charges from Independent Providers	4,056.00	NURTURE HAVEN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615671	14.05.2025	Purchased Residential	Charges from Independent Providers	6,268.00	NURTURE HAVEN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615672	14.05.2025	Purchased Residential	Charges from Independent Providers	4,056.00	NURTURE HAVEN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615672	14.05.2025	Purchased Residential	Charges from Independent Providers	6,268.00	NURTURE HAVEN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615673	14.05.2025	Purchased Residential	Charges from Independent Providers	4,056.00	NURTURE HAVEN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615673	14.05.2025	Purchased Residential	Charges from Independent Providers	6,268.00	NURTURE HAVEN
Revenue	Community Services	Cultural and Related Services	Library Service	5105612750	07.05.2025	Freshwater West Wight Library	Cleaning Contracts	325.35	N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105616223	21.05.2025	Freshwater West Wight Library	Cleaning Contracts	351.69	N-VIRO LTD
Revenue	Resources	Central Services	Support Services	5105616223	21.05.2025	Westridge, Ryde	Cleaning Contracts	1,092.04	N-VIRO LTD
Revenue	Resources	Central Services	Support Services	5105616223	21.05.2025	Westridge, Ryde	Cleaning Contracts	879.22	N-VIRO LTD
Revenue	Resources	Central Services	Support Services	5105612750	07.05.2025	Westridge, Ryde	Cleaning Contracts	1,092.04	N-VIRO LTD
Revenue	Resources	Central Services	Support Services	5105612750	07.05.2025	Westridge, Ryde	Cleaning Contracts	813.37	N-VIRO LTD
Revenue	Resources	Central Services	Support Services	5105612750	07.05.2025	Seaclose Offices, Newport	Cleaning Contracts	1,626.73	N-VIRO LTD
Revenue	Resources	Central Services	Support Services	5105616223	21.05.2025	Seaclose Offices, Newport	Cleaning Contracts	1,758.45	N-VIRO LTD
Revenue	Community Services	Planning services	Economic Development	5105612750	07.05.2025	Building 41	Cleaning Contracts	813.37	N-VIRO LTD
Revenue	Community Services	Planning services	Economic Development	5105616223	21.05.2025	Building 41	Cleaning Contracts	879.22	N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105616223	21.05.2025	Cothey Bottom Store RYDE	Cleaning Contracts	175.84	N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105612750	07.05.2025	Cothey Bottom Store RYDE	Cleaning Contracts	162.67	N-VIRO LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105616235	21.05.2025	Ryde Bungalow	Cleaning Contracts	263.77	N-VIRO LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105612750	07.05.2025	Crematorium	Cleaning Contracts	854.04	N-VIRO LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105616223	21.05.2025	Crematorium	Cleaning Contracts	923.18	N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105612750	07.05.2025	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	1,708.07	N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105612750	07.05.2025	Museum of Island History	Cleaning Contracts	325.35	N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105616223	21.05.2025	Museum of Island History	Cleaning Contracts	351.69	N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105616223	21.05.2025	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	1,846.37	N-VIRO LTD
Revenue	Resources	Planning services	Economic Development	5105615791	14.05.2025	Branstone Farm Business Units	Cleaning Contracts	165.00	N-VIRO LTD
Revenue	Resources	Central Services	Support Services	5105616223	21.05.2025	County Hall,Newport	Cleaning Contracts	7,297.55	N-VIRO LTD





Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105615082	07.05.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,780.56	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105615082	07.05.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,783.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614985	02.05.2025	Permanence Team	Professional Subscriptions	2,715.00	OFSTED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616936	28.05.2025	Permanence Team	Professional Subscriptions	2,715.00	OFSTED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613397	02.05.2025	Home To School Transport SEN Primary	Taxis - Contract Hire	1,732.50	OK TAXI LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616916	28.05.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	296.00	OK TAXI LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616897	28.05.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,099.00	OK TAXI LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616913	28.05.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	935.00	OK TAXI LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616912	28.05.2025	Home To School Transport SEN Secondary	Taxis - Contract Hire	1,650.00	OK TAXI LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616915	28.05.2025	Home To School Transport Mainstream Primary	Taxis - Contract Hire	858.00	OK TAXI LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616419	23.05.2025	Physical Support Residential 65+	Charges from Independent Providers	4,651.08	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615043	07.05.2025	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+)	5105615685	14.05.2025	Physical Support Residential 65+	Charges from Independent Providers	5,932.92	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617131	30.05.2025	Physical Support Residential 65+	Charges from Independent Providers	1,157.70	OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105615043	07.05.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,787.44	OLD CHARLTON HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616990	23.05.2025	The Lionheart School	Bought in Prof Services - Curriculum (Schools)	2,280.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613739	02.05.2025	EOTAS / EOTIC	Charges from Independent Providers	1,089.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615269	14.05.2025	EOTAS / EOTIC	Charges from Independent Providers	11,253.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105616287	21.05.2025	Adult Social Care - Workforce Development	Training	1,350.00	OPUS PHARMACY SERVICES LTD +
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105616287	21.05.2025	Adult Social Care - Workforce Development	Training	71.99	OPUS PHARMACY SERVICES LTD +
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105615597	09.05.2025	Primary Heads	Professional Services	1,970.76	ORANGE HOUSE CONSULTANCY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105615596	09.05.2025	The Lionheart School	Delegated Minor Maintenance	3,329.00	ORANGEPEEL CREATIVE JUICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105615601	09.05.2025	The Lionheart School	Delegated Minor Maintenance	1,020.00	ORANGEPEEL CREATIVE JUICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105617218	30.05.2025	The Lionheart School	Delegated Minor Maintenance	5,000.00	ORANGEPEEL CREATIVE JUICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614559	16.05.2025	The Lionheart School	Delegated Minor Maintenance	1,848.25	ORANGEPEEL CREATIVE JUICE
Revenue	Chief Executive	Central Services	Support Services	5105615486	14.05.2025	Media	Professional Services	8,712.00	ORLO SOCIAL SIGN IN
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105616074	16.05.2025	Crematorium	Operational Equipment	110.00	OSEL ENTERPRISES LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105617992	30.05.2025	Crematorium	Maintenance of Operational Equipment	-66.00	OSEL ENTERPRISES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616688	30.05.2025	Community Reablement	Stationery	87.72	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105616699	28.05.2025	Legal Services Section	Stationery	87.72	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105616688	30.05.2025	Call Centre	Stationery	21.93	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105613393	21.05.2025	Public Libraries Central	Stationery	8.73	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105616688	30.05.2025	Customer Accounts Shared Service Centre	Stationery	43.86	OT GROUP LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105616688	30.05.2025	Blue Badge Admin Team Shared Services	Stationery	21.93	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105613363	21.05.2025	Call Centre	Stationery	21.93	OT GROUP LTD
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105613363	21.05.2025	Parking Services	Stationery	24.25	OT GROUP LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105616357	28.05.2025	Committee and Scrutiny Team	Stationery	18.16	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105616698	28.05.2025	The Heights	Stationery	9.59	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105616694	28.05.2025	The Heights	Stationery	43.86	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105616694	28.05.2025	The Heights	Stationery	2.14	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105616694	28.05.2025	The Heights	Stationery	2.38	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105616694	28.05.2025	The Heights	Stationery	4.85	OT GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105616688	30.05.2025	Internal Enforcement Team	Stationery	43.86	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611576	14.05.2025	Adelaide Resource Centre	Stationery	10.40	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611576	14.05.2025	Adelaide Resource Centre	Stationery	4.34	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611576	14.05.2025	Adelaide Resource Centre	Stationery	4.71	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611576	14.05.2025	Adelaide Resource Centre	Stationery	0.50	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611576	14.05.2025	Adelaide Resource Centre	Stationery	5.45	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611576	14.05.2025	Adelaide Resource Centre	Stationery	3.00	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611576	14.05.2025	Adelaide Resource Centre	Stationery	1.60	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611576	14.05.2025	Adelaide Resource Centre	Stationery	3.78	OT GROUP LTD
Revenue	Resources	Central Services to the Public	Central Services to the Public	5105611576	14.05.2025	Adelaide Resource Centre	Stationery	131.58	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616688	30.05.2025	Council Tax	Stationery	21.93	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616264	23.05.2025	Gouldings Resource Centre	Stationery	65.79	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616264	23.05.2025	Gouldings Resource Centre	Stationery	4.34	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616699	28.05.2025	Adult Social Care General Overheads	Stationery	8.90	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616357	28.05.2025	Adult Social Care General Overheads	Stationery	8.90	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616357	28.05.2025	Adult Social Care General Overheads	Stationery	15.76	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105614533	16.05.2025	Adult Social Care General Overheads	Stationery	2.84	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105614533	16.05.2025	Adult Social Care General Overheads	Stationery	19.32	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105614533	16.05.2025	Adult Social Care General Overheads	Stationery	4.46	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105614533	16.05.2025	Adult Social Care General Overheads	Stationery	34.24	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105614533	16.05.2025	Adult Social Care General Overheads	Stationery	4.68	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613363	21.05.2025	Adult Social Care General Overheads	Stationery	43.86	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613363	21.05.2025	Adult Social Care General Overheads	Stationery	19.56	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616688	30.05.2025	Adult Social Care General Overheads	Stationery	20.80	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616688	30.05.2025	Adult Social Care General Overheads	Stationery	9.42	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616688	30.05.2025	Adult Social Care General Overheads	Stationery	8.90	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616688	30.05.2025	Adult Social Care General Overheads	Stationery	1.56	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616688	30.05.2025	Adult Social Care General Overheads	Stationery	4.52	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105616688	30.05.2025	Creditor Payments Shared Service Centre	Stationery	43.86	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613363	21.05.2025	Education and Inclusion Service	Stationery	29.97	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613363	21.05.2025	Education and Inclusion Service	Stationery	4.34	OT GROUP LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105616688	30.05.2025	Democratic Representation & Management	Stationery	9.78	OT GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105616357	28.05.2025	Choice Based Lettings Team	Stationery	2.51	OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105613363	21.05.2025	Community Protection Admin	Stationery	21.93	OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105616357	28.05.2025	Community Protection Admin	Stationery	21.93	OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105616357	28.05.2025	Community Protection Admin	Stationery	23.58	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105613396	02.05.2025	Learning & Development Running Costs	Stationery	24.04	OT GROUP LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105616688	30.05.2025	Housing Benefit	Stationery	21.93	OT GROUP LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105613416	21.05.2025	Highways PFI CMT	Stationery	1.45	OT GROUP LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105613416	21.05.2025	Highways PFI CMT	Stationery	2.43	OT GROUP LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105613416	21.05.2025	Highways PFI CMT	Stationery	5.60	OT GROUP LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105613416	21.05.2025	Highways PFI CMT	Stationery	4.34	OT GROUP LTD



Revenue	Adult Services	Housing Services	Homelessness	5105616399	23.05.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105616399	23.05.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105616399	23.05.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105616399	23.05.2025	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	5105616852	28.05.2025	Ferry Operation	Vehicle Fuel Costs	2,057.70	PACE FUEL/CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613954	02.05.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	50.00	PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617401	30.05.2025	Childrens Support & Protection Service	Agency staff	1,853.50	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615223	09.05.2025	Childrens Support & Protection Service	Agency staff	2,227.65	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616593	23.05.2025	Childrens Support & Protection Service	Agency staff	2,022.50	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614943	02.05.2025	Childrens Support & Protection Service	Agency staff	2,345.00	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616684	23.05.2025	Childrens Support & Protection Service	Agency staff	1,853.50	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613965	02.05.2025	Childrens Support & Protection Service	Agency staff	2,227.65	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613962	02.05.2025	Children in Care Team	Agency staff	2,493.15	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614952	07.05.2025	Children in Care Team	Agency staff	2,503.15	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616685	23.05.2025	Children in Care Team	Agency staff	2,392.50	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616683	23.05.2025	Children in Care Team	Agency staff	1,853.50	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615220	09.05.2025	Children in Care Team	Agency staff	2,484.15	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Resources	Central Services	Support Services	5105616160	21.05.2025	ICT Contracts	Computer Maintenance	207.72	PARK PLACE TECHNOLOGIES LTD
Revenue	Resources	Central Services	Support Services	5105616160	21.05.2025	ICT Contracts	Computer Maintenance	207.72	PARK PLACE TECHNOLOGIES LTD
Revenue	Resources	Central Services	Support Services	5105616160	21.05.2025	ICT Contracts	Computer Maintenance	279.36	PARK PLACE TECHNOLOGIES LTD
Revenue	Resources	Central Services	Support Services	5105616160	21.05.2025	ICT Contracts	Computer Maintenance	279.36	PARK PLACE TECHNOLOGIES LTD
Revenue	Resources	Central Services	Support Services	5105616160	21.05.2025	ICT Contracts	Computer Maintenance	279.36	PARK PLACE TECHNOLOGIES LTD
Revenue	Resources	Central Services	Support Services	5105616160	21.05.2025	ICT Contracts	Computer Maintenance	210.72	PARK PLACE TECHNOLOGIES LTD
Revenue	Resources	Central Services	Support Services	5105616160	21.05.2025	ICT Contracts	Computer Maintenance	210.72	PARK PLACE TECHNOLOGIES LTD
Revenue	Resources	Central Services	Support Services	5105616160	21.05.2025	ICT Contracts	Computer Maintenance	300.36	PARK PLACE TECHNOLOGIES LTD
Revenue	Resources	Central Services	Support Services	5105616160	21.05.2025	ICT Contracts	Computer Maintenance	300.36	PARK PLACE TECHNOLOGIES LTD
Revenue	Resources	Central Services	Support Services	5105616160	21.05.2025	ICT Contracts	Computer Maintenance	300.36	PARK PLACE TECHNOLOGIES LTD
Revenue	Resources	Central Services	Support Services	5105616160	21.05.2025	ICT Contracts	Computer Maintenance	300.36	PARK PLACE TECHNOLOGIES LTD
Revenue	Resources	Central Services	Support Services	5105616160	21.05.2025	ICT Contracts	Computer Maintenance	300.36	PARK PLACE TECHNOLOGIES LTD
Revenue	Resources	Central Services	Support Services	5105616160	21.05.2025	ICT Contracts	Computer Maintenance	300.36	PARK PLACE TECHNOLOGIES LTD
Revenue	Resources	Central Services	Support Services	5105616160	21.05.2025	ICT Contracts	Computer Maintenance	300.36	PARK PLACE TECHNOLOGIES LTD
Revenue	Resources	Central Services	Support Services	5105616160	21.05.2025	ICT Contracts	Computer Maintenance	300.36	PARK PLACE TECHNOLOGIES LTD
Revenue	Resources	Central Services	Support Services	5105616160	21.05.2025	ICT Contracts	Computer Maintenance	300.36	PARK PLACE TECHNOLOGIES LTD
Revenue	Resources	Central Services	Support Services	5105616160	21.05.2025	ICT Contracts	Computer Maintenance	300.36	PARK PLACE TECHNOLOGIES LTD
Revenue	Resources	Central Services	Support Services	5105616160	21.05.2025	ICT Contracts	Computer Maintenance	300.36	PARK PLACE TECHNOLOGIES LTD
Revenue	Resources	Central Services	Support Services	5105616160	21.05.2025	ICT Contracts	Computer Maintenance	129.60	PARK PLACE TECHNOLOGIES LTD
Revenue	Resources	Central Services	Support Services	5105616160	21.05.2025	ICT Contracts	Computer Maintenance	150.00	PARK PLACE TECHNOLOGIES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616380	23.05.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,210.00	PAULS TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616381	23.05.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,045.00	PAULS TAXI
Revenue	Adult Services	Housing Services	Homelessness	5105616414	23.05.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	772.47	PEACOCK HOMES IW LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105612294	02.05.2025	The Lionheart School	Purchase of Books	232.00	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105612294	02.05.2025	The Lionheart School	Purchase of Books	303.50	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105612294	02.05.2025	The Lionheart School	Purchase of Books	3.75	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105612294	02.05.2025	The Lionheart School	Purchase of Books	369.50	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614367	14.05.2025	ICS & Data	Agency staff	10,500.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613926	14.05.2025	ICS & Data	Agency staff	12,600.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613933	21.05.2025	ICS & Data	Agency staff	2,125.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613935	21.05.2025	ICS & Data	Agency staff	1,700.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615020	21.05.2025	ICS & Data	Agency staff	-12,250.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616265	21.05.2025	ICS & Data	Agency staff	14,000.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616266	21.05.2025	ICS & Data	Agency staff	12,000.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616268	21.05.2025	ICS & Data	Agency staff	9,318.75	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616269	21.05.2025	ICS & Data	Agency staff	1,375.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616270	21.05.2025	ICS & Data	Agency staff	2,750.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616271	21.05.2025	ICS & Data	Agency staff	2,200.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616296	21.05.2025	ICS & Data	Agency staff	1,650.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616306	21.05.2025	ICS & Data	Agency staff	2,125.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616307	21.05.2025	ICS & Data	Agency staff	1,700.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616308	21.05.2025	ICS & Data	Agency staff	850.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615252	09.05.2025	ICS & Data	Agency staff	2,750.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615253	09.05.2025	ICS & Data	Agency staff	2,750.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615254	09.05.2025	ICS & Data	Agency staff	2,200.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615255	09.05.2025	ICS & Data	Agency staff	2,125.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615638	16.05.2025	ICS & Data	Agency staff	3,000.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615639	16.05.2025	ICS & Data	Agency staff	6,000.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105613927	09.05.2025	YJS Case Management System	Agency staff	3,250.00	PERMANENT FUTURES LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105615539	09.05.2025	Crematorium	General Materials	513.00	PHOENIX ENGRAVING
Revenue	Resources	Central Services	Support Services	5105615468	09.05.2025	L&O Officers	Computer Software & Consumables	1,200.00	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105615614	09.05.2025	ICT Cyber Security	Computer Software Licencing	64,642.37	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105614938	02.05.2025	ICT Cloud Costs	Computer Software Licencing	72.96	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105614908	02.05.2025	ICT Cloud Costs	Computer Software Licencing	36.48	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105615749	14.05.2025	ICT Cloud Costs	Computer Software Licencing	1,520.73	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105616190	21.05.2025	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	21.64	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105616190	21.05.2025	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	11.68	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105616190	21.05.2025	Freshwater West Wight Library	Refuse Collection, Disposal and Recycling Costs	3.34	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105616190	21.05.2025	Ventnor Library	Refuse Collection, Disposal and Recycling Costs	3.34	PHS GROUP PLC
Revenue	Community Services	Planning Services	Economic Development	5105612659	16.05.2025	Building 41	Refuse Collection, Disposal and Recycling Costs	40.93	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105616190	21.05.2025	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	3.34	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105612659	16.05.2025	Ryde Bungalow	Refuse Collection, Disposal and Recycling Costs	6.08	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105616190	21.05.2025	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	47.18	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105616190	21.05.2025	Library HQ	Refuse Collection, Disposal and Recycling Costs	5.00	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105616190	21.05.2025	The Heights	Refuse Collection, Disposal and Recycling Costs	103.05	PHS GROUP PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105616190	21.05.2025	Crematorium	Refuse Collection, Disposal and Recycling Costs	14.15	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616190	21.05.2025	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	264.68	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105616190	21.05.2025	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	5105616190	21.05.2025	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	5105616190	21.05.2025	Roman Villa Newport	Refuse Collection, Disposal and Recycling Costs	1.03	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616190	21.05.2025	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	5105616190	21.05.2025	Ferry Management	Refuse Collection, Disposal and Recycling Costs	6.68	PHS GROUP PLC
Revenue	Resources	Central Services	Support Services	5105616190	21.05.2025	County Hall, Newport	Refuse Collection, Disposal and Recycling Costs	254.17	PHS GROUP PLC
Revenue	Resources	Planning Services	Economic Development	5105616190	21.05.2025	Cranstone Farm Business Units	Refuse Collection, Disposal and Recycling Costs	5.00	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105616190	21.05.2025	Newport Library	Refuse Collection, Disposal and Recycling Costs	19.16	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105616190	21.05.2025	Ryde Library	Refuse Collection, Disposal and Recycling Costs	4.35	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105616190	21.05.2025	Sandown Library	Refuse Collection, Disposal and Recycling Costs	3.34	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105616190	21.05.2025	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)	5105616190	21.05.2025	Saxonbury	Refuse Collection, Disposal and Recycling Costs	99.73	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616190	21.05.2025	Plean Dene	Refuse Collection, Disposal and Recycling Costs	150.04	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105616190	21.05.2025	Archives	Refuse Collection, Disposal and Recycling Costs	2.94	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105616190	21.05.2025	Cowes Library	Refuse Collection, Disposal and Recycling Costs	3.34	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105616190	21.05.2025	Westminster House	Refuse Collection, Disposal and Recycling Costs	73.47	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616190	21.05.2025	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	1.67	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616190	21.05.2025	The Lionheart School	Refuse Collection, Disposal and Recycling Costs	10.01	PHS GROUP PLC
Revenue	Resources	Planning services	Economic Development	5105616190	21.05.2025	Victoria Quays	Refuse Collection, Disposal and Recycling Costs	15.01	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616190	21.05.2025	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	239.69	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105616061	16.05.2025	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	946.00	PICK UP MEDIA DISTRIBUTION LTD
Revenue	Resources	Central Services	Support Services	5105616255	21.05.2025	Financial Management Overheads	Professional Subscriptions	2,990.00	PIXEL FINANCIAL MANAGEMENT LTD
Revenue	Community Services	Planning services	Planning Policy	5105613348	02.05.2025	Island Planning Strategy	Consultants Fees	400.00	PO SERVICES
Revenue	Community Services	Planning services	Planning Policy	5105613348	02.05.2025	Island Planning Strategy	Consultants Fees	895.24	PO SERVICES
Revenue	Resources	Central Services	Support Services	5105615233	21.05.2025	Litigation Costs	Legal Fees - Other Parties	400.00	POPPY WATSON, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105615528	21.05.2025	Litigation Costs	Legal Fees - Other Parties	400.00	POPPY WATSON, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105617025	30.05.2025	Litigation Costs	Legal Fees - Other Parties	400.00	POPPY WATSON, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Corporate and Democratic Core	5105613899	14.05.2025	Chief Financial Officer/ s151 Officer	Ports-mouth CC - Partnership costs	481.37	PORTSMOUTH CITY COUNCIL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614522	21.05.2025	Community Reablement	Vehicle Maintenance Costs	167.93	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616085	16.05.2025	Community Reablement	Vehicle Maintenance Costs	5,787.62	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616077	16.05.2025	Community Reablement	Vehicle Maintenance Costs	349.96	PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615782	14.05.2025	Community Reablement	Vehicle Maintenance Costs	1,631.98	PREMIER MOTORS (SOLENT) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616895	28.05.2025	Beaulieu House	Vehicle Maintenance Costs	1,678.40	PREMIER MOTORS (SOLENT) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616940	28.05.2025	Holiday Activities & Food Programme	Charges from Independent Providers	1,400.00	PREMIER SCHOOL SPORTS COACHING LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105614530	14.05.2025	Deputyship Office	Payment to Private Contractors	501.90	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105614530	14.05.2025	Deputyship Office	Payment to Private Contractors	375.18	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105614530	14.05.2025	Pre-Paid Cards	Payment to Private Contractors	2,008.46	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105614530	14.05.2025	Pre-Paid Cards	Payment to Private Contractors	12.70	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105614530	14.05.2025	Personal Budgets (Children & Families)	Payment to Private Contractors	121.53	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105614530	14.05.2025	Personal Budgets (Children & Families)	Payment to Private Contractors	4.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614530	14.05.2025	EOTAS / EOTIC	Payment to Private Contractors	14.70	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614530	14.05.2025	EOTAS / EOTIC	Payment to Private Contractors	26.97	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614530	14.05.2025	EOTAS / EOTIC	Payment to Private Contractors	57.99	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617008	28.05.2025	BCF Community Equipment Store	Operational Equipment	687.20	PRESSURE CARE MANAGEMENT LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105614315	14.05.2025	BCF Community Equipment Store	Operational Equipment	453.15	PRESSURE CARE MANAGEMENT LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105616310	21.05.2025	Other Grounds Maintenance	Payment to Private Contractors	1,900.00	PRICES EVENTS SERVICES
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105616310	21.05.2025	Other Grounds Maintenance	Payment to Private Contractors	67.00	PRICES EVENTS SERVICES
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105615818	14.05.2025	Public Seats (incl.Dedicated Seats)	Payment to Private Contractors	457.00	PRICES EVENTS SERVICES
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105615818	14.05.2025	Public Seats (incl.Dedicated Seats)	Payment to Private Contractors	102.00	PRICES EVENTS SERVICES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616379	23.05.2025	BCF Community Equipment Store	Operational Equipment	199.70	PRISM MEDICAL UK
Revenue	Adult Services	Housing Services	Homelessness	5105615714	14.05.2025	Housing Needs Team	Training	199.00	PUBLIC POLICY EXCHANGE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105617350	30.05.2025	The Heights	Maintenance of Operational Equipment	186.50	PULSE FITNESS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105615482	09.05.2025	Supporting Families	Marketing Costs	426.95	PURPLE FIBRON
Revenue	Resources	Central Services	Support Services	5105615185	21.05.2025	County Hall Central Mail Room	Computer Software & Consumables	2,427.11	QUADIENT UK LIMITED
Revenue	Resources	Central Services	Support Services	5105615186	21.05.2025	County Hall Central Mail Room	Computer Software & Consumables	809.62	QUADIENT UK LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105616404	23.05.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105616394	23.05.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105615484	09.05.2025	The Heights	Payment to Private Contractors	705.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105615483	09.05.2025	Medina Leisure Centre	Payment to Private Contractors	755.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614885	02.05.2025	Adoption Costs	Support Children	435.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616577	23.05.2025	Adoption Costs	Support Children	435.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615457	09.05.2025	Adoption Costs	Support Children	435.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616013	16.05.2025	Adoption Costs	Support Children	435.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617290	30.05.2025	Adoption Costs	Support Children	435.16	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	NHS Health Check Programme	5105615231	07.05.2025	NHS Health Check Programme P	Payment to Private Contractors	3,133.60	RANDOX HEALTH LONDON LTD#
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615652	14.05.2025	Training - Childrens	Stationery	175.00	RECONSTRUCT (CHILDREN AND ADULT SERVICES) LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105616331	21.05.2025	Dols/MCA	Professional Services	267.10	RECONSTRUCT (CHILDREN AND ADULT SERVICES) LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615808	16.05.2025	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	5105615115	21.05.2025	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	5105612749	02.05.2025	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	5105616202	21.05.2025	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	5105615280	21.05.2025	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	5105616953	28.05.2025	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	5105614917	16.05.2025	Home To School Transprt SEN Secondary	Transport of Clients	-12.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105616932	29.05.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	25.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105616933	28.05.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	25.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105616937	28.05.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	25.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105617305	29.05.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	-25.00	RED FUNNEL GROUP
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105616198	21.05.2025	Transport Management	Public Transport Fares	31.70	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105616200	23.05.2025	Youth Justice Service	Travel Expenses	31.70	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617093	30.05.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	572.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617089	30.05.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,276.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617091	30.05.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	638.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617094	30.05.2025	Home To School Transprt SEN Post 19	Taxis - Contract Hire	572.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617095	30.05.2025	Home To School Transprt SEN Post 19	Taxis - Contract Hire	1,364.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617092	30.05.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,100.00	REDLINE TAXIS



Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614970	02.05.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,924.86	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614944	28.05.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,024.30	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616979	28.05.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	401.05	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614972	02.05.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,736.15	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614942	02.05.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,290.02	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616712	23.05.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	780.05	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614945	02.05.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	805.57	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614962	02.05.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	643.81	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614962	02.05.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	643.81	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614945	02.05.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	402.78	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614972	02.05.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	868.07	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614947	02.05.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	864.65	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614948	02.05.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,899.96	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614942	02.05.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	860.02	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616712	23.05.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	520.03	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616978	28.05.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	741.74	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614967	02.05.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	874.86	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614968	02.05.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,645.14	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614965	02.05.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,225.14	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614971	02.05.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,399.89	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614947	02.05.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	864.65	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614974	02.05.2025	HTS Inclusion & Social Care Transport	Taxis - Contract Hire	355.29	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616979	28.05.2025	HTS Inclusion & Social Care Transport	Taxis - Contract Hire	200.53	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616180	21.05.2025	The Lionheart School	Taxis - Contract Hire	333.30	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614989	02.05.2025	The Lionheart School	Taxis - Contract Hire	412.45	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616690	23.05.2025	EOTAS / EOTIC	Transport of Clients	204.17	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614946	02.05.2025	EOTAS / EOTIC	Transport of Clients	412.51	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614975	09.05.2025	EOTAS / EOTIC	Transport of Clients	700.08	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614949	21.05.2025	Childrens Support & Protection Service	Support Children	1,750.14	RYDE TAXIS LTD
Revenue	Community Services	Planning services	Economic Development	5105616099	16.05.2025	Plan for Neighbourhoods	Grants to External Bodies	5,838.09	RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616903	28.05.2025	Short Breaks	Charges from Independent Providers	166.00	RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615324	09.05.2025	Special Guardianship Order Costs	Support Children	110.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615878	16.05.2025	Special Guardianship Order Costs	Support Children	110.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614738	02.05.2025	Special Guardianship Order Costs	Support Children	110.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616443	23.05.2025	Special Guardianship Order Costs	Support Children	110.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617157	30.05.2025	Special Guardianship Order Costs	Support Children	110.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105615110	07.05.2025	The Lionheart School	Maintenance of Operational Equipment	300.00	S G WORLD LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615318	09.05.2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615872	16.05.2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614732	02.05.2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616437	23.05.2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617150	30.05.2025	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615874	16.05.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615874	16.05.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615320	09.05.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615320	09.05.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614734	02.05.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614734	02.05.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617152	30.05.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617152	30.05.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616439	23.05.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616439	23.05.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615321	09.05.2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615875	16.05.2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614735	02.05.2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616440	23.05.2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617154	30.05.2025	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614743	02.05.2025	Adoption Costs	Support Children	167.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616448	23.05.2025	Adoption Costs	Support Children	167.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615329	09.05.2025	Adoption Costs	Support Children	167.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615883	16.05.2025	Adoption Costs	Support Children	167.79	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105616401	23.05.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,061.86	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105616401	23.05.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105616401	23.05.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105616401	23.05.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105616401	23.05.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105616401	23.05.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,118.32	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105615751	14.05.2025	Safeguarding Training	Training	590.00	SAFE FOR SCHOOLS
Revenue	Resources	Central Services	Support Services	5105615679	14.05.2025	Safeguarding Training	Training	590.00	SAFE FOR SCHOOLS
Revenue	Resources	Central Services	Support Services	5105615770	14.05.2025	Safeguarding Training	Training	590.00	SAFE FOR SCHOOLS
Revenue	Adult Social Care	Adult Social Care	Learning Disability Support-older people	5105616889	28.05.2025	Learning Disability Residential 65+	Charges from Independent Providers	14,821.80	SAFHARBOUR WEST MIDLANDS
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105617542	30.05.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615251	07.05.2025	EOTAS / EOTIC	Charges from Independent Providers	4,050.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615249	07.05.2025	EOTAS / EOTIC	Charges from Independent Providers	310.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Supporting People	5105615583	09.05.2025	Supporting People Homelessness	Payment to Private Contractors	2,524.75	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105615584	09.05.2025	Supporting People Homelessness	Payment to Private Contractors	14,358.75	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105615585	09.05.2025	Supporting People Homelessness	Payment to Private Contractors	17,777.50	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105615586	09.05.2025	Supporting People Homelessness	Payment to Private Contractors	20,736.08	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105615060	07.05.2025	Carers Nursing	Charges from Independent Providers	3,608.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615060	07.05.2025	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+)	5105615060	07.05.2025	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+)	5105615060	07.05.2025	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+)	5105615060	07.05.2025	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+)	5105615060	07.05.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	SANDOWN NURSING HOME







Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105616178	21.05.2025	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	5105616178	21.05.2025	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	5105616178	21.05.2025	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	5105616178	21.05.2025	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	5105616178	21.05.2025	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	5105616178	21.05.2025	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	5105616178	21.05.2025	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	5105616178	21.05.2025	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	5105616178	21.05.2025	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	5105616178	21.05.2025	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	5105616178	21.05.2025	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	5105616178	21.05.2025	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	5105616178	21.05.2025	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	5105616178	21.05.2025	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	5105616178	21.05.2025	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	5105616178	21.05.2025	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	5105616178	21.05.2025	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	5105616178	21.05.2025	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	5105616178	21.05.2025	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	5105616178	21.05.2025	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	5105616178	21.05.2025	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	5105616178	21.05.2025	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	5105616178	21.05.2025	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	5105616178	21.05.2025	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	5105616178	21.05.2025	Green Meadows Extra Care	Payments to Voluntary and Other Associations	216.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616170	21.05.2025	Leaving Care Costs	Charges from Independent Providers	2,357.40	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616171	21.05.2025	Leaving Care Costs	Charges from Independent Providers	2,357.40	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616172	21.05.2025	Leaving Care Costs	Charges from Independent Providers	2,357.40	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616173	21.05.2025	Leaving Care Costs	Charges from Independent Providers	2,357.40	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105617003	28.05.2025	Practice Development	Professional Services	9,900.00	SIGNIS TRI-X LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616338	21.05.2025	The Lionheart School	Delegated Minor Maintenance	290.00	SIGNPOST EXPRESS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105616084	16.05.2025	Commercial Sales Team	Advertising & Publicity	130.00	SIGNPOST EXPRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616980	28.05.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,633.43	SILVER LINING FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616980	28.05.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	21.43	SILVER LINING FOSTERING LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105615119	07.05.2025	Social Isolation/Other Residential	Charges from Independent Providers	2,913.91	SIMONSFIELD CARE HOME
Revenue	Resources	Central Services	Support Services	5105616031	16.05.2025	Specialist Training Digital	Licences	2,756.18	SKILLSOFT LTD
Revenue	Resources	Central Services	Support Services	5105616031	16.05.2025	Specialist Training Digital	Licences	24,086.77	SKILLSOFT LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616670	23.05.2025	BCF Community Equipment Store	Operational Equipment	1,011.00	SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616675	23.05.2025	BCF Community Equipment Store	Operational Equipment	1,467.00	SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616673	23.05.2025	BCF Community Equipment Store	Operational Equipment	1,299.00	SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617437	30.05.2025	BCF Community Equipment Store	Operational Equipment	1,168.00	SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105614909	02.05.2025	BCF Community Equipment Store	Operational Equipment	1,740.00	SMIRTHWAITE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613449	02.05.2025	S17 Disabled Children	Transport of Clients	13.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613450	14.05.2025	S17 Disabled Children	Transport of Clients	16.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616678	30.05.2025	S17 Disabled Children	Transport of Clients	15.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105615948	28.05.2025	S17 Disabled Children	Transport of Clients	13.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105615853	28.05.2025	S17 Disabled Children	Transport of Clients	14.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616756	30.05.2025	S17 Disabled Children	Transport of Clients	16.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105615951	21.05.2025	S17 Child Protect Support & Protection 3	Charges from Independent Providers	223.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616760	28.05.2025	S17 Child Protect Support & Protection 3	Charges from Independent Providers	93.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613452	09.05.2025	S17 Child Protect Support & Protection 3	Charges from Independent Providers	293.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613749	14.05.2025	S17 Child Protect Support & Protection 3	Charges from Independent Providers	301.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616680	28.05.2025	S17 Child Protect Support & Protection 3	Charges from Independent Providers	77.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616097	21.05.2025	S17 Child Protect Support & Protection 3	Charges from Independent Providers	289.09	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613449	02.05.2025	S17 Disabled Children	Support Children	56.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613450	14.05.2025	S17 Disabled Children	Support Children	97.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616678	30.05.2025	S17 Disabled Children	Support Children	97.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616679	30.05.2025	S17 Disabled Children	Support Children	92.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105615853	28.05.2025	S17 Disabled Children	Support Children	97.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616095	30.05.2025	S17 Disabled Children	Support Children	92.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613748	02.05.2025	S17 Disabled Children	Support Children	92.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105615849	28.05.2025	S17 Disabled Children	Support Children	97.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105615850	30.05.2025	S17 Disabled Children	Support Children	97.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616758	30.05.2025	S17 Disabled Children	Support Children	96.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616756	30.05.2025	S17 Disabled Children	Support Children	97.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613750	07.05.2025	Support for Looked After Children CPS4	Support Children	215.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613453	14.05.2025	Support for Looked After Children CPS4	Support Children	254.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616682	28.05.2025	Support for Looked After Children CPS4	Support Children	195.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616098	21.05.2025	Support for Looked After Children CPS4	Support Children	244.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615852	21.05.2025	Support for Looked After Children CPS4	Support Children	215.00	SOCIALISING BUDDIES
Revenue	Resources	Central Services	Support Services	5105616053	16.05.2025	Financial Management Overheads	Professional Subscriptions	4,500.00	SOCIETY OF COUNTY TREASURERS
Capital	Resources	Capital	Capital	5105615466	09.05.2025	General ICT/Telephony	ICT Hardware & Software - Capital	78.03	SOFTCAT PLC
Capital	Resources	Capital	Capital	5105615466	09.05.2025	General ICT/Telephony	ICT Hardware & Software - Capital	7.50	SOFTCAT PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105615493	09.05.2025	Ferry Operation	Electricity	506.62	SOLENT CRUISES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105615495	09.05.2025	Ferry Operation	Rent of Buildings and Rooms	952.25	SOLENT CRUISES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616609	23.05.2025	Ferry Operation	Payment to Private Contractors	8,535.45	SOLENT CRUISES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615117	07.05.2025	Community Reablement	Operational Equipment	596.95	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615554	09.05.2025	Community Reablement	Operational Equipment	333.00	SOMERTON PAPER SERVICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617329	30.05.2025	Newport Harbour Account	Operational Equipment	106.25	SOMERTON PAPER SERVICE

Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616043	16.05.2025	Newport Harbour Account	Operational Equipment	85.40	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105615559	09.05.2025	BCF Community Equipment Store	Operational Equipment	133.60	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616885	28.05.2025	BCF Community Equipment Store	Operational Equipment	33.50	SOMERTON PAPER SERVICE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105616865	28.05.2025	Crematorium	General Materials	40.00	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105616871	28.05.2025	Crematorium	General Materials	36.00	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105616872	28.05.2025	Crematorium	General Materials	40.00	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105615150	07.05.2025	Crematorium	General Materials	40.00	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105615151	07.05.2025	Crematorium	General Materials	38.50	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105615153	07.05.2025	Crematorium	General Materials	36.00	SOS SUPPLIES
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105617310	30.05.2025	Purchased Fostering	Charges from Independent Providers	3,351.60	SOUTH COAST FOSTERING
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616816	23.05.2025	AD Assurance Social Worker & Practice Development	Training	73.00	SOUTH WEST COUNCILS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617006	30.05.2025	Supporting Families	Payments to Voluntary and Other Associations	535.00	SOUTH WIGHT AREA YOUTH (SWAY)
Revenue	Public Health	Public Health	Sexual Health	5105616723	23.05.2025	Long Acting Reversible Contraception	Payment to Private Contractors	155.00	SOUTH WIGHT MEDICAL PRACTICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616809	30.05.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,912.00	SOUTH WIGHT TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614700	07.05.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,820.00	SOUTH WIGHT TAXIS
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105616835	28.05.2025	Environmental Health	Professional Services	350.10	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105616706	23.05.2025	Adult Social Care - Workforce Development	Training	650.00	SOUTHERN HEALTH NHS FT
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105614935	02.05.2025	Adult Social Care - Workforce Development	Training	650.00	SOUTHERN HEALTH NHS FT
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105615131	09.05.2025	Adult Social Care - Workforce Development	Training	650.00	SOUTHERN HEALTH NHS FT
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105614934	23.05.2025	Adult Social Care - Workforce Development	Training	650.00	SOUTHERN HEALTH NHS FT
Revenue	Adult Services	Housing Services	Homelessness	5105616312	21.05.2025	Rough Sleeping Accommodation Programme	Payment to Private Contractors	2,268.75	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105616314	21.05.2025	Housing Properties IWC Owned	Payment to Private Contractors	424.49	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105616606	30.05.2025	HMO 29 Queens Rd, Shanklin	Payment to Private Contractors	640.48	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105616313	21.05.2025	Local Authority Housing Fund	Payment to Private Contractors	3,393.50	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Housing Strategy	5105616311	21.05.2025	Brooklime House Flats 1-12	Payment to Private Contractors	5,732.85	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Supporting People	5105615579	09.05.2025	Supporting People Homelessness	Payment to Private Contractors	19,852.95	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105615232	21.05.2025	DofS/MCA	Professional Services	296.00	SPEAKEASY ADVOCACY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105615234	21.05.2025	DofS/MCA	Professional Services	148.00	SPEAKEASY ADVOCACY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105615237	21.05.2025	DofS/MCA	Professional Services	444.00	SPEAKEASY ADVOCACY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105615238	21.05.2025	DofS/MCA	Professional Services	148.00	SPEAKEASY ADVOCACY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105615229	21.05.2025	DofS/MCA	Professional Services	296.00	SPEAKEASY ADVOCACY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105615230	21.05.2025	DofS/MCA	Professional Services	296.00	SPEAKEASY ADVOCACY
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105616156	21.05.2025	Workforce Development Schools	Training	500.00	SPECIFICALLY LEARNING LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105616156	21.05.2025	Workforce Development Schools	Training	950.00	SPECIFICALLY LEARNING LTD
Revenue	Resources	Central Services	Support Services	5105616067	21.05.2025	Litigation Costs	Legal Fees - Other Parties	600.00	SPIKE WESTERN, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105613648	09.05.2025	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	108,492.31	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616347	30.05.2025	Agency Domiciliary Care	Charges from Independent Providers	75.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616348	30.05.2025	Agency Domiciliary Care	Charges from Independent Providers	75.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613648	09.05.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	673,225.52	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616349	28.05.2025	Support for Looked After Children CIC	Support Children	75.00	ST CATHERINE'S SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615041	07.05.2025	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+)	5105615041	07.05.2025	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+)	5105615041	07.05.2025	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+)	5105615041	07.05.2025	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105615041	07.05.2025	REDACTED PERSONAL DATA	Order Settlement to Bai Sht GL	3,241.56	ST VINCENTS RESIDENTIAL CARE
Balance Sheet	Adult Services	Capital	Capital	5105616093	16.05.2025	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	38,499.55	STADDLETONES PEUGEOT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616029	21.05.2025	Adoption Support Fund	Charges from Independent Providers	521.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5109617543	30.05.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	5105615121	14.05.2025	Training - Childrens	Training	100.00	STEVE CROCKER CONSULTANCY LTD
Revenue	Resources	Central Services	Support Services	5105615632	14.05.2025	ICT Desktop Support	Computer Purchase & Rental	3,986.84	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614931	02.05.2025	The Lionheart School	Computer Purchase & Rental	135.00	STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105615943	14.05.2025	General CT/Telephony	ICT Hardware & Software - Capital	4,983.55	STONE COMPUTERS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105617356	30.05.2025	Fort Victoria	Property Services - Day to day Maintenance	4,400.00	STONEHAM CONSTRUCTION LTD
Revenue	Community Services	Planning Services	Environmental Initiatives	5105615477	09.05.2025	Norris Castle	Payment to Private Contractors	177,170.00	STONEHAM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105616055	16.05.2025	Primary Capital Schemes	Payment to Contractors - Capital	12,572.00	STONEHAM CONSTRUCTION LTD
Capital	Adult Services	Capital	Capital	5105613824	21.05.2025	Gouldings Improving Environment Grant	Payment to Contractors - Capital	22,380.77	STONEHAM CONSTRUCTION LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105614911	02.05.2025	Rights of Way Operations	Maintenance of Operational Equipment	97.29	STUBBINGS BROS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105615707	14.05.2025	Rights of Way Operations	Maintenance of Operational Equipment	115.12	STUBBINGS BROS LTD
Revenue	Community Services	Planning Services	Economic Development	5105616737	23.05.2025	Economic Development	Consultants Fees	590.00	STUDENTS ORGANISING
Revenue	Community Services	Planning Services	Economic Development	5105616739	23.05.2025	Economic Development	Consultants Fees	9,405.00	STUDENTS ORGANISING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616784	23.05.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,471.43	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616786	23.05.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,402.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616787	23.05.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,402.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616789	23.05.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616713	23.05.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,471.43	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616755	23.05.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	1,967.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105615209	07.05.2025	Emergency Interim Accommodation	Accommodation Costs - Caravans	24,960.06	SUNNYCOTT CARAVAN PARK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617253	30.05.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617253	30.05.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616540	23.05.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616540	23.05.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615976	16.05.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615976	16.05.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615421	09.05.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615421	09.05.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614836	02.05.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614836	02.05.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614860	02.05.2025	Leaving Care Costs	Support Children	24.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615702	14.05.2025	Physical Support Other ST Support 65+	Professional Services	197.40	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105615727	16.05.2025	DofS/MCA	Professional Services	252.00	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615700	14.05.2025	Mental Health Other ST Support 18-64	Professional Services	142.80	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615699	14.05.2025	Mental Health Other ST Support 18-64	Professional Services	289.80	SWAN ADVOCACY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105616229	28.05.2025	The Heights	Stock Purchases	217.95	SWW ENGLAND TRADING LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105616229	28.05.2025	The Heights	Postage	8.00	SWW ENGLAND TRADING LIMITED

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105613151	07.05.2025	The Lionheart School	Delegated Minor Maintenance	857.97	SYDENHAMS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105615134	09.05.2025	Crematorium	Grounds Maintenance	359.40	SYDENHAMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615868	16.05.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615868	16.05.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615868	16.05.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615314	09.05.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615314	09.05.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614728	02.05.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614728	02.05.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614728	02.05.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617146	30.05.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617146	30.05.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616433	23.05.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616433	23.05.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616433	23.05.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615098	07.05.2025	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+)	5105615098	07.05.2025	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+)	5105615098	07.05.2025	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 - Social Isolation/Other	5105615098	07.05.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,241.56	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615098	07.05.2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615098	07.05.2025	Mental Health Residential 18-64	Charges from Independent Providers	532.20	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105615036	07.05.2025	Adult Social Care - Workforce Development	Training	736.25	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105615037	14.05.2025	Adult Social Care - Workforce Development	Training	1,795.50	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105615038	09.05.2025	Adult Social Care - Workforce Development	Training	736.25	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105615039	07.05.2025	Adult Social Care - Workforce Development	Training	736.25	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105615033	09.05.2025	Adult Social Care - Workforce Development	Training	707.75	TALKING LIFE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615035	09.05.2025	Training - Childrens	Training	707.75	TALKING LIFE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105614930	02.05.2025	DofS/MCA	Professional Services	3,380.00	TANJAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612041	07.05.2025	EOTAS / EOTIC	Charges from Independent Providers	750.00	TARGETED PROVISION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615008	09.05.2025	EOTAS / EOTIC	Charges from Independent Providers	900.00	TARGETED PROVISION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615009	14.05.2025	EOTAS / EOTIC	Charges from Independent Providers	562.50	TARGETED PROVISION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615010	07.05.2025	EOTAS / EOTIC	Charges from Independent Providers	1,200.00	TARGETED PROVISION LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616351	21.05.2025	Wightcare	Operational Equipment	1,420.00	TEC SERVICES ASSOCIATION C.I.C
Capital	Adult Services	Capital	Capital	5105611934	21.05.2025	Adelaide & Gouldings Fixtures & Fittings	External Design and Supervision Fees	3,000.00	TECFIRE LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105614420	09.05.2025	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	101.15	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616632	23.05.2025	Gouldings Resource Centre	Property Services - Planned Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105614402	09.05.2025	County Hall,Newport	Property Services - Planned Maintenance	82.47	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105614412	09.05.2025	Medina Leisure Centre	Property Services - Planned Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105614408	09.05.2025	Family Centres Maintenance	Minor Works	95.55	TEMPLE LIFTS LTD
Revenue	Resources	Planning services	Economic Development	5105616634	23.05.2025	Victoria Quays	Minor Works	78.75	TEMPLE LIFTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105616890	28.05.2025	Waste Contract Income	Waste Contractors	7,176.76	THALIA LOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105616888	28.05.2025	Waste Collection - Amey Contract	Waste Contractors	18,150.64	THALIA LOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105616892	28.05.2025	Waste Collection - Amey Contract	Waste Contractors	167,601.70	THALIA LOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105616892	28.05.2025	Waste Disposal - Amey Contract	Waste Contractors	277,868.50	THALIA LOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105616888	28.05.2025	Waste Disposal - Amey Contract	Waste Contractors	4,537.66	THALIA LOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Recycling	5105616892	28.05.2025	Waste Recycling - Amey Contract	Waste Contractors	20,155.09	THALIA LOW SPV LIMITED
Capital	Place	Capital	Capital	5105617448	30.05.2025	Waste Capital Programme	Plant, Equipment & Furniture - Capital	267,052.00	THALIA LOW SPV LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105616360	23.05.2025	Youth Justice Service	Payment to Private Contractors	254.26	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615856	16.05.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	12,084.00	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615825	14.05.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,535.82	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615051	07.05.2025	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+)	5105615051	07.05.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615051	07.05.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	945.14	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615051	07.05.2025	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+)	5105615051	07.05.2025	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+)	5105615051	07.05.2025	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+)	5105615051	07.05.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE BRIARS RESIDENTIAL HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105617323	30.05.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Shd GL	6,857.10	THE BRIDGE CARE HOME
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105615723	14.05.2025	Crematorium	Purchase of Books	37.00	THE CREMATION SOCIETY OF GREAT BRITAIN
Revenue	Public Health	Public Health	Sexual Health	5105616719	23.05.2025	Long Acting Reversible Contraception	Payment to Private Contractors	85.00	THE ESPLANADE SURGERY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616378	23.05.2025	BFC Community Equipment Store	Operational Equipment	1,858.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612361	02.05.2025	EOTAS / EOTIC	Charges from Independent Providers	607.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613106	02.05.2025	EOTAS / EOTIC	Charges from Independent Providers	285.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612674	07.05.2025	EOTAS / EOTIC	Charges from Independent Providers	405.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613315	07.05.2025	EOTAS / EOTIC	Charges from Independent Providers	405.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613317	02.05.2025	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	5105614329	14.05.2025	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	5105614373	02.05.2025	EOTAS / EOTIC	Charges from Independent Providers	202.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616657	23.05.2025	EOTAS / EOTIC	Charges from Independent Providers	390.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613709	02.05.2025	EOTAS / EOTIC	Charges from Independent Providers	142.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613688	02.05.2025	EOTAS / EOTIC	Charges from Independent Providers	405.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613847	02.05.2025	EOTAS / EOTIC	Charges from Independent Providers	142.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616701	23.05.2025	EOTAS / EOTIC	Charges from Independent Providers	142.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616702	23.05.2025	EOTAS / EOTIC	Charges from Independent Providers	390.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616703	23.05.2025	EOTAS / EOTIC	Charges from Independent Providers	607.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616750	23.05.2025	EOTAS / EOTIC	Charges from Independent Providers	202.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616751	23.05.2025	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	5105616695	23.05.2025	EOTAS / EOTIC	Charges from Independent Providers	335.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616697	23.05.2025	EOTAS / EOTIC	Charges from Independent Providers	285.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616608	23.05.2025	EOTAS / EOTIC	Charges from Independent Providers	607.50	THE HOLT ISLE OF WIGHT LTD





Capital	Resources	Capital	Capital	5105615017	09.05.2025	Management of Asbestos	Payment to Contractors - Capital	4,943.46	TL ELECTRICAL (IOW) LTD
Capital	Childrens Services	Capital	Capital	5105615530	14.05.2025	Secondary capital	Payment to Contractors - Capital	1,542.00	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617446	30.05.2025	Court Work & Consultancy Services	Legal Fees - Other Parties	105.14	TMJ LEGAL SERVICES
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105616910	28.05.2025	Trading Standards	Professional Subscriptions	276.00	TRADING STANDARDS SOUTH WEST CIC
Balance Sheet	Resources	Balance Sheet	Balance Sheet	5105616153	16.05.2025	Insurance claims suspense	Order Settlement to Bal Sht GL	5,671.97	TRAVELERS INSURANCE COMPANY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105614639	02.05.2025	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105614677	02.05.2025	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613893	02.05.2025	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615158	07.05.2025	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615114	07.05.2025	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614882	02.05.2025	Beaulieu House	Support Children	50.93	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105615616	09.05.2025	Wightcare	Operational Equipment	217.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105615616	09.05.2025	Wightcare	Operational Equipment	217.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616131	16.05.2025	Wightcare	Operational Equipment	2,046.00	TUNSTALL HEALTHCARE (UK) LTD
Capital	Place	Capital	Capital	5105616622	23.05.2025	Parks and Gardens Capital	External Design and Supervision Fees	1,750.00	TURNER WORKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616856	28.05.2025	Specialist Teacher Advisors	Licences	446.30	TWNKL LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616856	28.05.2025	Specialist Teacher Advisors	Licences	578.65	TWNKL LTD
Revenue	Adult Services	Housing Services	Supporting People	5105615580	09.05.2025	Supporting People Homelessness	Payment to Private Contractors	9,075.00	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105615581	09.05.2025	Supporting People Homelessness	Payment to Private Contractors	6,050.00	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105615582	09.05.2025	Supporting People Homelessness	Payment to Private Contractors	15,125.00	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105616167	21.05.2025	Rough Sleeping Initiative Grant	Payment to Private Contractors	2,604.00	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105616168	21.05.2025	Rough Sleeping Initiative Grant	Payment to Private Contractors	5,190.00	TWO SAINTS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615275	14.05.2025	Post-16 Pupil Premium plus pilot grant	Fixed Telephones	15.12	UNITED NETWORK TECHNOLOGIES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614936	02.05.2025	Post-16 Pupil Premium plus pilot grant	Fixed Telephones	45.29	UNITED NETWORK TECHNOLOGIES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105616745	23.05.2025	DuLS/MCA	Professional Services	109.00	UPHOLD ADVOCACY
Revenue	Community Services	Cultural and Related Services	Library Service	5105615478	09.05.2025	Ventnor Library	Publications	134.60	U-SAVE SUPERMARKET
Capital	Resources	Capital	Capital	5105615599	09.05.2025	Capital Receipts	External Design and Supervision Fees	6,500.00	VAIL WILLIAMS LLP
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105616288	28.05.2025	Blue Badge Admin Team Shared Services	Printing Costs	471.60	VALTECH LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615053	07.05.2025	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+)	5105615053	07.05.2025	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+)	5105615053	07.05.2025	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+)	5105615053	07.05.2025	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+)	5105615053	07.05.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	1,928.61	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615053	07.05.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	428.58	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615053	07.05.2025	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+)	5105615053	07.05.2025	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+)	5105615053	07.05.2025	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+)	5105615053	07.05.2025	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+)	5105615053	07.05.2025	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+)	5105615053	07.05.2025	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+)	5105615053	07.05.2025	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+)	5105616988	28.05.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,788.40	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615053	07.05.2025	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+)	5105615053	07.05.2025	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+)	5105615053	07.05.2025	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+)	5105615053	07.05.2025	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+)	5105615053	07.05.2025	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+)	5105615053	07.05.2025	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+)	5105615053	07.05.2025	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+)	5105615053	07.05.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,788.95	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615053	07.05.2025	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+)	5105615053	07.05.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	5,148.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615053	07.05.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	8,800.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615686	14.05.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	8,485.95	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615053	07.05.2025	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+)	5105615053	07.05.2025	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+)	5105615053	07.05.2025	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+)	5105615053	07.05.2025	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+)	5105615686	14.05.2025	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+)	5105617133	30.05.2025	Physical Support Residential 65+	Charges from Independent Providers	3,107.25	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105615053	07.05.2025	Social Isolation/Other Nursing	Charges from Independent Providers	4,856.60	VECTA HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105615053	07.05.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,000.12	VECTA HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105615053	07.05.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	7,532.56	VECTA HOUSE CARE HOME
Revenue	Adult Services	Housing Services	Homelessness	5105616863	28.05.2025	Homelessness Support	Client Expenses	98.33	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105615774	14.05.2025	Homelessness Support	Client Expenses	80.00	VECTIS STORAGE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615061	07.05.2025	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+)	5105615061	07.05.2025	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+)	5105614716	02.05.2025	Physical Support Residential 65+	Charges from Independent Providers	1,914.70	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615061	07.05.2025	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+)	5105615061	07.05.2025	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+)	5105615061	07.05.2025	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+)	5105615061	07.05.2025	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+)	5105615061	07.05.2025	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+)	5105615061	07.05.2025	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+)	5105615648	14.05.2025	Physical Support Residential 65+	Charges from Independent Providers	2,025.30	VENETIAN HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105615061	07.05.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,614.28	VENETIAN HEALTHCARE LTD
Revenue	Community Services	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105616589	23.05.2025	Beach Cleaning	Beach Management Contract	1,730.00	VENTNOR TOWN COUNCIL
Revenue	Community Services	Highways and Transport Services	Public Transport	5105615519	09.05.2025	Concessionary Fares - Over 60s	Concessionary Fares Costs	347.50	VENTNOR TOWN COUNCIL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615748	14.05.2025	Community Reablement	Interview & recruitment expenses	344.94	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615748	14.05.2025	Children with Disabilities	Interview & recruitment expenses	114.98	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105615748	14.05.2025	Resilience Around the Family Team	Interview & recruitment expenses	172.47	VERIFILE
Revenue	Resources	Central Services	Support Services	5105615748	14.05.2025	Call Centre	Interview & recruitment expenses	29.49	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105615748	14.05.2025	Youth Justice Service	Interview & recruitment expenses	57.49	VERIFILE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105615748	14.05.2025	The Heights	Interview & recruitment expenses	114.98	VERIFILE

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615748	14.05.2025	In-house Fostering	Interview & recruitment expenses	1,149.80	VERIFILE
Revenue	Resources	Central Services	Central Services to the Public	5105615748	14.05.2025	Internal Enforcement Team	Interview & recruitment expenses	57.49	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105615748	14.05.2025	The Lionheart School	Interview & recruitment expenses	57.49	VERIFILE
Revenue	Resources	Central Services	Support Services	5105615748	14.05.2025	Human Resources	Interview & recruitment expenses	557.36	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615748	14.05.2025	Childrens Support & Protection Service	Interview & recruitment expenses	57.49	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615748	14.05.2025	Education and Inclusion Service	Interview & recruitment expenses	63.92	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615748	14.05.2025	Childrens Support & Protection Service	Interview & recruitment expenses	229.96	VERIFILE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615748	14.05.2025	Guidings Resources Centre	Interview & recruitment expenses	229.96	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615748	14.05.2025	Beaulieu House	Interview & recruitment expenses	582.90	VERIFILE
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105615748	14.05.2025	Ukraine Local Authority Grant	Interview & recruitment expenses	29.49	VERIFILE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105615748	14.05.2025	Medina Leisure Centre	Interview & recruitment expenses	114.98	VERIFILE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105615618	14.05.2025	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50	VERIFONE(UK/LTD)
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615094	07.05.2025	Mental Health Residential 65+	Charges from Independent Providers	8,312.08	COMMUNITY HOMES OF INTENSIVE CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616968	28.05.2025	Special Discretionary Grants	Charges from Independent Providers	980.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615895	16.05.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615895	16.05.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617173	30.05.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617173	30.05.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616460	23.05.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616460	23.05.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614755	02.05.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614755	02.05.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615341	09.05.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615341	09.05.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105616141	21.05.2025	Highways PFI CMT	Operational Equipment	33.71	W HURST & SON (IW) LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105615725	14.05.2025	Rights of Way Operations	Operational Equipment	25.87	W HURST & SON (IW) LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105615225	30.05.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	3,405.42	W J NIGH & SONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105615225	30.05.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	325.75	W J NIGH & SONS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615063	07.05.2025	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	5105615063	07.05.2025	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	5105615063	07.05.2025	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+)	5105615063	07.05.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615063	07.05.2025	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+)	5105615063	07.05.2025	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+)	5105615063	07.05.2025	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+)	5105615063	07.05.2025	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+)	5105615063	07.05.2025	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+)	5105615063	07.05.2025	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+)	5105615063	07.05.2025	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+)	5105615063	07.05.2025	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+)	5105615063	07.05.2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615063	07.05.2025	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+)	5105615063	07.05.2025	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+)	5105615063	07.05.2025	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+)	5105615063	07.05.2025	Physical Support Residential 65+	Charges from Independent Providers	847.86	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615642	14.05.2025	Physical Support Residential 65+	Charges from Independent Providers	9,316.38	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616990	28.05.2025	Physical Support Residential 65+	Charges from Independent Providers	2,431.17	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105616969	28.05.2025	Environmental Health	Professional Services	1,416.72	WEAVER BROS LTD
Revenue	Resources	Central Services	Support Services	5105616158	23.05.2025	County Hall,Newport	Property Services - Day to day Maintenance	274.00	WESSEX FIRE AND SECURITY LTD
Revenue	Public Health	Public Health	Sexual Health	5105616810	23.05.2025	Long Acting Reversible Contraception	Payment to Private Contractors	2,035.00	WEST COWES MEDICAL PRACTITIONERS GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105616080	16.05.2025	Adult Community Learning	Professional Subscriptions	3,600.00	WEST MARCH SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105615468	07.05.2025	Holiday Activities & Food Programme	Charges from Independent Providers	462.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Public Health	Public Health	Family Activity	5105615504	08.05.2025	Physical Activity - Adults NP	Payment to Private Contractors	-1,000.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613685	02.05.2025	S17 Child Protect Support & Protection 1	Support Children	91.53	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Capital	Capital	Capital	5105615555	09.05.2025	Parks and Gardens Capital	Plant, Equipment & Furniture - Capital	214.40	WF EDUCATION GROUP
Revenue	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	Cemetary, Cremation & Mortuary Services	5105616187	21.05.2025	Cemeteries Administration	Minor Works	232.85	WIGHT COFFIN COMPANY
Revenue	Childrens Services	Children's & Education Services	Support Services	5105615710	21.05.2025	Learning & Development Running Costs	Catering Equipment	220.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105616717	23.05.2025	Learning & Development Running Costs	Catering Equipment	132.00	WIGHT CRYSTAL
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105615156	07.05.2025	Ferry Operation	Catering Equipment	39.00	WIGHT CRYSTAL
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105615156	07.05.2025	Ferry Operation	Catering Equipment	43.20	WIGHT CRYSTAL
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105615655	16.05.2025	Ferry Operation	Catering Equipment	-7.20	WIGHT CRYSTAL
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105615655	16.05.2025	Ferry Operation	Catering Equipment	-43.20	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105616905	30.05.2025	Learning & Development Running Costs	Catering Purchases	-36.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105616164	30.05.2025	Learning & Development Running Costs	Catering Purchases	62.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105616164	30.05.2025	Learning & Development Running Costs	Catering Purchases	72.00	WIGHT CRYSTAL
Revenue	Resources	Central Services	Support Services	5105616783	23.05.2025	Seaclose Offices, Newport	Fire Fighting Equipment	39.45	WIGHT FIRE CO LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105616783	23.05.2025	Cemeteries-Northwood	Fire Fighting Equipment	59.40	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105616783	23.05.2025	Family Centres Maintenance	Fire Fighting Equipment	33.25	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105616783	23.05.2025	Family Centres Maintenance	Fire Fighting Equipment	79.00	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105616783	23.05.2025	Family Centres Maintenance	Fire Fighting Equipment	33.25	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105616783	23.05.2025	Family Centres Maintenance	Fire Fighting Equipment	39.75	WIGHT FIRE CO LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105616783	23.05.2025	Amenity Land Hire	Fire Fighting Equipment	13.00	WIGHT FIRE CO LTD
Revenue	Resources	Central Services	Support Services	5105616783	23.05.2025	11 Orchard Street, Newport	Fire Fighting Equipment	13.75	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105616783	23.05.2025	Learning & Development Running Costs	Fire Fighting Equipment	130.90	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105615183	07.05.2025	Short Breaks	Charges from Independent Providers	232.00	WIGHT HORSE CIC
Revenue	Resources	Central Services	Support Services	5105616162	21.05.2025	Corporate Stores	Maintenance of Operational Equipment	135.00	WIGHT MATERIALS HANDLING LTD
Revenue	Resources	Central Services	Support Services	5105616163	21.05.2025	Corporate Stores	Maintenance of Operational Equipment	148.75	WIGHT MATERIALS HANDLING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615716	14.05.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615717	14.05.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617071	30.05.2025	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	5105617072	30.05.2025	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	5105617088	30.05.2025	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	5105615712	14.05.2025	Supported Accommodation	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615718	14.05.2025	Supported Accommodation	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615715	14.05.2025	Supported Accommodation	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES





Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615056	07.05.2025	Physical Support Residential 65+	Charges from Independent Providers	5,164.88	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615056	07.05.2025	Mental Health Nursing 65+	Charges from Independent Providers	4,164.44	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105615056	07.05.2025	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	5105616174	23.05.2025	Social Isolation/Other Nursing	Charges from Independent Providers	4,164.44	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105615170	07.05.2025	Social Isolation/Other Nursing	Charges from Independent Providers	3,608.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105615056	07.05.2025	Social Isolation/Other Nursing	Charges from Independent Providers	1,288.90	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105615688	14.05.2025	Social Isolation/Other Nursing	Charges from Independent Providers	743.65	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105619899	28.05.2025	Social Isolation/Other Nursing	Charges from Independent Providers	2,448.91	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105616989	28.05.2025	Social Isolation/Other Nursing	Charges from Independent Providers	1,933.35	WOODSIDE HALL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105615056	07.05.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,944.52	WOODSIDE HALL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105615056	07.05.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,954.32	WOODSIDE HALL NURSING HOME
Revenue	Public Health	Public Health	NHS Health Check Programme	5105614327	07.05.2025	NHS Health Check Programme P	Payment to Private Contractors	100.00	WOOTTON BRIDGE COMMUNITY ASS LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105614327	07.05.2025	NHS Health Check Programme P	Payment to Private Contractors	4,085.10	WOOTTON BRIDGE COMMUNITY ASS LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105615610	09.05.2025	Environmental Health	Consultants Fees	280.00	WPA CONSULTANTS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105616555	23.05.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	876.07	WPO DEVELOPMENTS
Revenue	Adult Services	Housing Services	Homelessness	5105616555	23.05.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,014.39	WPO DEVELOPMENTS
Revenue	Adult Services	Housing Services	Homelessness	5105616555	23.05.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	841.50	WPO DEVELOPMENTS
Revenue	Resources	Central Services	Support Services	5105615018	09.05.2025	Seacom Offices, Newport	Property Services - Day to day Maintenance	895.00	WSM ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615411	09.05.2025	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615966	16.05.2025	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614625	02.05.2025	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616530	23.05.2025	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617243	30.05.2025	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615291	14.05.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	27,580.62	YARROW HEIGHTS SCHOOL LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105615578	09.05.2025	Supporting People Teenage Pregnancy	Payment to Private Contractors	3,249.83	YMCA FAIRTHORNE GROUP
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105616197	21.05.2025	Fort Victoria	Fixed Telephones	32.92	ZEN INTERNET LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902092564	02.05.2025	Crematorium	Professional Services	1,032.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902096879	28.05.2025	Crematorium	Professional Services	480.00	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	1902096856	23.05.2025	Coroner	Post Mortem Fees	12,430.10	DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Community Services	Central Services	Central Services to the Public	1902096858	23.05.2025	Coroner	Post Mortem Fees	10,838.20	DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Community Services	Central Services	Central Services to the Public	1902097039	30.05.2025	Coroner	Post Mortem Fees	357.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902095057	21.05.2025	Medina Theatre	Order Settlement to Bal Sht GL	4,087.50	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902095035	21.05.2025	Crematorium	Professional Services	288.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902094566	09.05.2025	Private Rented Sector Leasing Scheme	Payment to Private Contractors	4,603.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902094803	16.05.2025	Childcare Inclusion	Payments to Voluntary and Other Associations	150.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902094804	16.05.2025	Childcare Inclusion	Payments to Voluntary and Other Associations	150.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902095045	21.05.2025	Home To School Transport SEN Post 16	Client Expenses	149.40	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902095055	21.05.2025	Disabled Facilities Grants	Capital Grants	4,311.00	A JONES PLUMBING AND HEATING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902095049	21.05.2025	Home To School Transport SEN Primary	Client Expenses	156.42	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092710	07.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	16,241.28	ACCOMPLISH GROUP LIFESTYLES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092720	07.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,980.95	ACHIEVE TOGETHER LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094723	14.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,980.95	ACHIEVE TOGETHER LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902095092	21.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,980.95	ACHIEVE TOGETHER LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092708	07.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,424.64	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094722	14.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,424.64	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902095103	21.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,424.64	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902096883	28.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,424.64	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092681	07.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	8,386.40	AGINCARE LIVE-IN CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902095085	21.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	8,386.40	AGINCARE LIVE-IN CARE
Capital	Adult Services	Capital	Capital	1902096636	23.05.2025	Disabled Facilities Grants	Capital Grants	2,752.67	AKW MEDI-CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902094441	07.05.2025	Home To School Transport SEN Primary	Client Expenses	123.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902094407	07.05.2025	Home To School Transport Mainstream Primary	Client Expenses	106.20	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092697	07.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	71,911.20	ALL CARE GROUP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094702	14.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	71,107.89	ALL CARE GROUP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902095088	21.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	71,303.18	ALL CARE GROUP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902096899	28.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	67,674.81	ALL CARE GROUP
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902092566	02.05.2025	Crematorium	Professional Services	1,463.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902094409	07.05.2025	Home To School Transport SEN Secondary	Client Expenses	53.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902094435	07.05.2025	Home To School Transport SEN Secondary	Client Expenses	94.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902094434	07.05.2025	Home To School Transport SEN Secondary	Client Expenses	115.56	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092705	07.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,145.24	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094721	14.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,685.84	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902095102	21.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,914.80	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902096882	28.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	6,086.52	APEX PRIME CARE
Revenue	Adult Services	Housing Services	Homelessness	1902094831	16.05.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,669.00	ARTHUR WHEELER ESTATE AGENTS
Revenue	Adult Services	Adult Social Care	Social Care Activities	1902092612	02.05.2025	Mental Health Team	Client Expenses	15.83	ASC CENTRAL MANAGEMENT SUPPORT
Revenue	Community Services	Cultural and Related Services	Library Service	1902094961	16.05.2025	Public Libraries Central	Music and Video	11.90	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902094963	16.05.2025	Public Libraries Central	Music and Video	37.55	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902095004	21.05.2025	Public Libraries Central	Music and Video	24.52	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902096637	23.05.2025	Public Libraries Central	Music and Video	55.96	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902094961	16.05.2025	Public Libraries Central	Purchase of Books	465.46	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902094961	16.05.2025	Public Libraries Central	Purchase of Books	232.85	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902094961	16.05.2025	Public Libraries Central	Purchase of Books	107.43	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902094963	16.05.2025	Public Libraries Central	Purchase of Books	645.07	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902094963	16.05.2025	Public Libraries Central	Purchase of Books	65.43	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902094963	16.05.2025	Public Libraries Central	Purchase of Books	31.60	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902094964	16.05.2025	Public Libraries Central	Purchase of Books	121.03	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902095004	21.05.2025	Public Libraries Central	Purchase of Books	665.55	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902095004	21.05.2025	Public Libraries Central	Purchase of Books	425.28	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902095004	21.05.2025	Public Libraries Central	Purchase of Books	706.75	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902095004	21.05.2025	Public Libraries Central	Purchase of Books	485.58	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902096632	23.05.2025	Public Libraries Central	Purchase of Books	233.85	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902096632	23.05.2025	Public Libraries Central	Purchase of Books	139.86	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902096632	23.05.2025	Public Libraries Central	Purchase of Books	83.48	ASKEWS LIBRARY SERVICES LTD

Revenue	Community Services	Cultural and Related Services	Library Service	190209632	23.05.2025	Public Libraries Central	Purchase of Books	9.34	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	190209637	23.05.2025	Public Libraries Central	Purchase of Books	683.47	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	190209637	23.05.2025	Public Libraries Central	Purchase of Books	111.73	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	190209637	23.05.2025	Public Libraries Central	Purchase of Books	101.64	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	190209637	23.05.2025	Public Libraries Central	Purchase of Books	15.78	ASKEWS LIBRARY SERVICES LTD
Revenue	Resources	Central Services	Support Services	1902095034	21.05.2025	Payroll	Professional Services	1,757.71	AVC WISE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902094416	07.05.2025	Home To School Transprt SEN Secondary	Client Expenses	73.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902094617	14.05.2025	Beaulieu House	Catering Purchases	25.87	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902094617	14.05.2025	Beaulieu House	Client Expenses	1.54	BEAULIEU HOUSE
Capital	Childrens Services	Capital	Capital	1902094833	16.05.2025	Bembridge Primary Devolved Capital	ICT Hardware & Software - Capital	3,990.00	BEMBRIDGE PRIMARY SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094835	16.05.2025	Balance Sheet	AIG Payroll Deductions	271.84	BHSF
Revenue	Resources	Central Services	Support Services	1902094835	16.05.2025	Payroll	Administration Fee Income	-14.31	BHSF
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094821	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,072.50	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094815	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,608.75	BLACKBERRY LANE PRE SCHOOL
Revenue	Community Services	Cultural and Related Services	Library Service	1902094962	16.05.2025	Public Libraries Central	Purchase of Books	1.45	BRITISH LIBRARY
Revenue	Community Services	Cultural and Related Services	Library Service	1902094962	16.05.2025	Public Libraries Central	Purchase of Books	16.20	BRITISH LIBRARY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1902094451	07.05.2025	Wightcare	Fixed Telephones	2,140.75	BRITISH TELECOMMUNICATIONS PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902094592	09.05.2025	Allotments	Water and Sewerage	93.94	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902096735	23.05.2025	Beach Safety	Water and Sewerage	4.89	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902096735	23.05.2025	Beach Safety	Water and Sewerage	4.89	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902094599	09.05.2025	Car Park - Lugley Street, Newport	Water and Sewerage	65.69	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902094598	09.05.2025	Car Park - Orchardleigh Rd, Shanklin	Water and Sewerage	65.69	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902094600	09.05.2025	Canoe Lake	Water and Sewerage	169.46	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902094601	09.05.2025	Car Park - Appley Park, Ryde	Water and Sewerage	65.69	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902094605	09.05.2025	Cemeteries-Newport	Water and Sewerage	334.99	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902094606	09.05.2025	Cemeteries-Newport	Water and Sewerage	296.91	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902094597	09.05.2025	Cemeteries-Newport	Water and Sewerage	296.91	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902094593	09.05.2025	Cemeteries-Northwood	Water and Sewerage	324.41	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902094603	09.05.2025	County Hall,Newport	Water and Sewerage	1,066.36	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902095019	21.05.2025	Coves Library	Water and Sewerage	34.45	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902094591	09.05.2025	John O'Conner Grounds Maintenance Contract	Water and Sewerage	4.53	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902094631	14.05.2025	Love Lane Primary School	Water and Sewerage	593.36	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902096763	23.05.2025	Newport Harbour Account	Water and Sewerage	42.44	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902095006	21.05.2025	Newport Harbour Account	Water and Sewerage	15.18	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902094635	14.05.2025	Newport Harbour Account	Water and Sewerage	367.46	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902096761	23.05.2025	Other Grounds Maintenance	Water and Sewerage	9.12	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902094607	14.05.2025	Play Areas Health & Safety work	Water and Sewerage	385.12	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902094590	09.05.2025	Puckpool Park Recreation Area	Water and Sewerage	4.57	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902094633	14.05.2025	Roman Villa Newport	Water and Sewerage	33.35	BUSINESS STREAM LTD
Revenue	Resources	Cultural and Related Services	Recreation and Sport	1902094600	09.05.2025	Ryde Concessions	Water and Sewerage	176.24	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1700067126	09.05.2025	Seacoast Offices, Newport	Water and Sewerage	900.94	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902094596	09.05.2025	The Heights	Water and Sewerage	2,122.29	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902094600	09.05.2025	Waterside pool	Water and Sewerage	332.15	BUSINESS STREAM LTD
Revenue	Resources	Business Support	Business Support	1902096760	23.05.2025	Garden Estate, Ventnor	Water and Sewerage	163.77	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902094602	09.05.2025	Car Park - Central, Ventnor	Water and Sewerage	65.69	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902094604	09.05.2025	Ex Yarmouth Primary School site	Water and Sewerage	30.38	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902094594	09.05.2025	Medina Leisure Centre	Water and Sewerage	5,510.51	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902094844	16.05.2025	Children placed with Family&Friends	Transport of Clients	437.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902095052	21.05.2025	Admissions/Student Finance	Professional Services	37.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902095260	02.05.2025	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902094908	14.05.2025	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902094553	09.05.2025	In-house Fostering	Transport of Clients	14.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902092677	07.05.2025	In-house Fostering	Support Children	30.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902094542	09.05.2025	In-house Fostering	Transport of Clients	14.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902094550	09.05.2025	In-house Fostering	Transport of Clients	14.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902097038	30.05.2025	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services to the Public	Central Services to the Public	1902095068	21.05.2025	Elections	Rent of Buildings and Rooms	250.00	CALBOURNE RECREATION CENTRE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092698	07.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	29,887.24	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092698	07.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,252.00	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094697	14.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	25,851.64	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094697	14.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,252.00	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902095083	21.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	25,851.64	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902095083	21.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,252.00	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902096903	28.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,252.00	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902096903	28.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	25,851.64	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092679	07.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	56,302.92	CARE QUALITY SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094700	14.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	56,615.52	CARE QUALITY SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902095081	21.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	79,823.43	CARE QUALITY SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902096905	28.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,277.52	CARE QUALITY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902094809	14.05.2025	In-house Fostering	Regular Respite Care	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902094810	14.05.2025	In-house Fostering	Regular Respite Care	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902094811	14.05.2025	In-house Fostering	Regular Respite Care	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902094545	09.05.2025	In-house Fostering	Support Children	30.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700067122	07.05.2025	Balance Sheet	Residential Care Suspense A/c	-3,241.56	CASA DI CURA LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902094429	07.05.2025	Home To School Transprt SEN Primary	Client Expenses	93.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067099	07.05.2025	Physical Support Residential 65+	Provider Refund Overpayments	-3,612.26	CHERRY TREES I.W. LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902096906	28.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	14,662.76	CHELSEL SUPPORT SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094836	16.05.2025	Balance Sheet	AEO Payments Pay Deductions	208.61	CHILD MAINTENANCE SERVICE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094837	16.05.2025	Balance Sheet	AEO Payments Pay Deductions	320.85	CHILD MAINTENANCE SERVICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902094463	09.05.2025	Support for Looked After Children CIC	Support Children	50.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902094463	09.05.2025	Support for Looked After Children CIC	Support Children	50.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902094463	09.05.2025	Support for Looked After Children CIC	Support Children	122.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902094463	09.05.2025	Support for Looked After Children CIC	Support Children	30.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902094463	09.05.2025	Support for Looked After Children CIC	Support Children	30.00	CHILDREN IN NEED & CHILDREN IN CARE

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902094463	09.05.2025	Support for Looked After Children CIC	Support Children	40.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Resources	Central Services	Central Services to the Public	1902095065	21.05.2025	Elections	Rent of Buildings and Rooms	250.00	CHILLERTON VILLAGE HALL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902092607	02.05.2025	Home To School Transprt Mainstream Primary	Client Expenses	198.63	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902094403	07.05.2025	Accountancy Team	Training	150.00	CHRIST THE KING COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902096840	23.05.2025	Home To School Transprt SEN Primary	Client Expenses	177.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902095056	21.05.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	9,476.75	CITIZENS ADVICE COMMUNITY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094825	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,072.50	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094771	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094765	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094766	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094767	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094768	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,119.63	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094769	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,521.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094770	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,014.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094759	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094760	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094761	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,235.81	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094762	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	760.50	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094763	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,521.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094764	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094753	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094754	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	950.63	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094755	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,711.13	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094756	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094757	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,690.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094758	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094747	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094748	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094749	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,774.50	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094750	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,140.75	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094751	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	950.63	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094752	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	950.63	CLEVER CLOGGS DAY CARE
Revenue	Community Services	Central Services	Central Services to the Public	1902094452	07.05.2025	Coroner	Payment to Private Contractors	4,240.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Community Services	Central Services	Central Services to the Public	1902094450	07.05.2025	Coroner	Professional Subscriptions	650.00	CORONERS SOCIETY OF ENGLAND & WALES
Capital	Adult Services	Capital	Capital	1902094625	14.05.2025	Disabled Facilities Grants	Capital Grants	10,310.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902096638	23.05.2025	Disabled Facilities Grants	Capital Grants	9,140.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902097002	30.05.2025	Disabled Facilities Grants	Capital Grants	2,315.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902092559	02.05.2025	Disabled Facilities Grants	Capital Grants	7,625.00	D YOUNG BUILDERS
Capital	Adult Services	Capital	Capital	1902096634	23.05.2025	Disabled Facilities Grants	Capital Grants	6,650.00	D YOUNG BUILDERS
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902094564	09.05.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	3,898.00	DAISY CHAINS IW
Revenue	Resources	Central Services	Support Services	1902094554	09.05.2025	Telecommunications	Fixed Telephones	263.91	DAISY COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902096827	23.05.2025	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902096635	23.05.2025	Disabled Facilities Grants	Capital Grants	665.00	DAVID LANGDON CHARTERED BUILDING CO
Revenue	Resources	Central Services	Support Services	1902094678	19.05.2025	ICT Contracts	Computer Software Licencing	52.00	MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1902094673	19.05.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902094674	19.05.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902094676	19.05.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902094681	19.05.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902094827	14.05.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1700067135	14.05.2025	County Hall Central Mail Room	Postage	-66.31	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1700067214	30.05.2025	County Hall Central Mail Room	Postage	-136.14	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902095005	19.05.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902097011	30.05.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902097006	30.05.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902097007	30.05.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902097008	30.05.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902097009	30.05.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902097010	30.05.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Adult Social Care	Adult Social Care	Mental Health Support - adults (18-64)	1902097013	30.05.2025	Mental Health Other ST Support 18-64	Legal Fees - Other Parties	181.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902097012	30.05.2025	Court Work & Consultancy Services	Legal Fees - Other Parties	5,988.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services to the Public	Central Services to the Public	1902094462	12.05.2025	Council Tax	Professional Services	84.00	LAND REGISTRY
Revenue	Resources	Central Services to the Public	Central Services to the Public	1902094538	12.05.2025	Council Tax	Professional Services	28.00	LAND REGISTRY
Revenue	Resources	Central Services to the Public	Central Services to the Public	1902094455	12.05.2025	Council Tax	Professional Services	70.00	LAND REGISTRY
Revenue	Resources	Central Services to the Public	Central Services to the Public	1902094537	12.05.2025	Council Tax	Professional Services	84.00	LAND REGISTRY
Revenue	Resources	Central Services to the Public	Central Services to the Public	1902094457	12.05.2025	Council Tax	Professional Services	91.00	LAND REGISTRY
Revenue	Resources	Central Services to the Public	Central Services to the Public	1902094458	12.05.2025	Council Tax	Professional Services	98.00	LAND REGISTRY
Revenue	Resources	Central Services to the Public	Central Services to the Public	1902094460	12.05.2025	Council Tax	Professional Services	63.00	LAND REGISTRY
Revenue	Resources	Central Services to the Public	Central Services to the Public	1902094461	12.05.2025	Council Tax	Professional Services	56.00	LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1902094538	12.05.2025	Homelessness Support	Professional Services	21.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902094453	12.05.2025	Litigation Costs	Legal Fees - Other Parties	56.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902094462	12.05.2025	Litigation Costs	Legal Fees - Other Parties	94.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902094456	12.05.2025	Litigation Costs	Legal Fees - Other Parties	176.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902094537	12.05.2025	Litigation Costs	Legal Fees - Other Parties	91.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902094457	12.05.2025	Litigation Costs	Legal Fees - Other Parties	56.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902094459	12.05.2025	Litigation Costs	Legal Fees - Other Parties	154.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902094460	12.05.2025	Litigation Costs	Legal Fees - Other Parties	133.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902094461	12.05.2025	Litigation Costs	Legal Fees - Other Parties	182.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902094538	12.05.2025	Litigation Costs	Legal Fees - Other Parties	126.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1902094537	12.05.2025	Planning Enforcement	Legal Fees - Other Parties	56.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1902094538	12.05.2025	Planning Enforcement	Legal Fees - Other Parties	7.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902094454	12.05.2025	Properties - Other Properties	Professional Services	77.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902094536	12.05.2025	FAC Team	Legal Fees - Other Parties	21.00	LAND REGISTRY
Revenue	Resources	Central Services to the Public	Central Services to the Public	1902097005	30.05.2025	Elections	Postage	6,214.17	ROYAL MAIL-ELECTIONS BULK POST
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902096872	28.05.2025	Deputyship Suspense a/c	Order Settlement to Bat Sht GL	421.00	DEPUTYSHIP ADMIN ACCOUNT

Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902096873	28.05.2025	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	421.00	DEPUTYSHIP ADMIN ACCOUNT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094973	16.05.2025	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	421.00	DEPUTYSHIP ADMIN ACCOUNT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094562	09.05.2025	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	421.00	DEPUTYSHIP ADMIN ACCOUNT
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094772	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	950.63	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	1902097040	30.05.2025	Coroner	Post Mortem Fees	595.90	DR R J DELANEY, FORENSIC PATHOLOGIST
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902092565	02.05.2025	Crematorium	Professional Services	874.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902092619	02.05.2025	Crematorium	Professional Services	874.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094838	16.05.2025	Balance Sheet	AEO Payments Pay Deductions	50.00	DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094839	16.05.2025	Balance Sheet	AEO Payments Pay Deductions	317.02	DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094840	16.05.2025	Balance Sheet	AEO Payments Pay Deductions	47.42	DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094841	16.05.2025	Balance Sheet	AEO Payments Pay Deductions	163.80	DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094842	16.05.2025	Balance Sheet	AEO Payments Pay Deductions	76.05	DWP DEBT MANAGEMENT
Revenue	Resources	Central Services	Support Services	1902096942	28.05.2025	Mobile Phones	Mobile Telecoms	1,753.90	EE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902092611	02.05.2025	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902095082	21.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	21,334.14	ELITE CAREPLUS LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902096902	28.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,111.38	ELITE CAREPLUS LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902092618	02.05.2025	Medina Theatre	Order Settlement to Bal Sht GL	4,572.40	ENTERTAINERS SHOW PROVIDERS LTD
Capital	Childrens Services	Capital	Capital	1902097058	30.05.2025	Primary Capital Schemes	Payment to Contractors - Capital	7,081.67	ENVIRONMENT AGENCY
Revenue	Resources	Central Services	Support Services	1902095036	21.05.2025	Telecommunications	Fixed Telephones	2,187.04	ENVAD THINK UNIFIED LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092706	07.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,512.00	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094720	14.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,512.00	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902095100	21.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,954.24	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902096887	28.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,361.28	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092718	07.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	82,009.68	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094717	14.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	81,287.16	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902095097	21.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	82,870.44	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902096886	28.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	82,088.76	FIRST CITY NURSING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902094437	07.05.2025	Home To School Transprt SEN Secondary	Client Expenses	429.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902094438	07.05.2025	Home To School Transprt SEN Secondary	Client Expenses	204.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902095058	21.05.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902092617	02.05.2025	In-house Fostering	Regular Respite Care	265.20	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902094404	07.05.2025	Medina Theatre	Order Settlement to Bal Sht GL	7,200.04	GELOS NETWORK LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092716	07.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,025.88	GREENCOTE LTD T/A BLUEBRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094715	14.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,924.56	GREENCOTE LTD T/A BLUEBRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902095096	21.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,884.48	GREENCOTE LTD T/A BLUEBRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902096889	28.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,636.44	GREENCOTE LTD T/A BLUEBRD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094783	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,774.50	GURNARD PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	1902096626	21.05.2025	Staff Benefits	Professional Services	1,258.00	HALFORDS LTD
Revenue	Resources	Central Services	Central Services to the Public	1902095071	21.05.2025	Elections	Rent of Buildings and Rooms	350.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902094860	16.05.2025	Medina Theatre	Order Settlement to Bal Sht GL	6,618.43	HANDSHAKE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902094420	07.05.2025	Home To School Transprt SEN Primary	Client Expenses	200.12	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092683	07.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,545.88	HANTS HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094693	14.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	8,518.54	HANTS HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902095076	21.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	8,924.65	HANTS HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902096904	28.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	8,924.65	HANTS HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902095042	21.05.2025	Home To School Transprt Mainstream Primary	Client Expenses	213.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902094426	07.05.2025	Home To School Transprt Mainstream Primary	Client Expenses	116.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902094427	07.05.2025	Home To School Transprt SEN Primary	Client Expenses	116.55	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902096625	21.05.2025	Balance Sheet	HSA Payroll Deductions	222.50	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1902096625	21.05.2025	Payroll	Administration Fee Income	-11.13	HOSPITAL SAVINGS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902094428	07.05.2025	Home To School Transprt SEN Secondary	Client Expenses	342.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1700067153	23.05.2025	Integrated Care Board Non-Weight Bearing Residential	Provider Refund Overpayments	-65.28	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700067148	23.05.2025	Physical Support Residential 18-64	Provider Refund Overpayments	-771.44	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700067151	23.05.2025	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,600.08	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067117	07.05.2025	Physical Support Residential 65+	Provider Refund Overpayments	-1,114.32	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067111	07.05.2025	Physical Support Residential 65+	Provider Refund Overpayments	-1,714.30	INVER HOUSE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092715	07.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,446.20	IOW HOMECARE LTD [SBR]
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094814	14.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,446.20	IOW HOMECARE LTD [SBR]
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902095095	21.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,446.20	IOW HOMECARE LTD [SBR]
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902096888	28.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,446.20	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700067088	07.05.2025	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,575.52	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067093	07.05.2025	Physical Support Residential 65+	Provider Refund Overpayments	-2,538.81	IOW HOMECARE LTD [SBR]
Revenue	Community Services	Central Services	Central Services to the Public	1902094406	07.05.2025	Coroner	Payment to Private Contractors	495.00	ISLAND FURNISHING LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094709	14.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,794.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067142	23.05.2025	Physical Support Nursing 65+	Provider Refund Overpayments	-424.00	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700067150	23.05.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,882.23	ISLAND HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902094683	14.05.2025	The Lionheart School	General Educational Materials	19.49	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902094683	14.05.2025	The Lionheart School	General Educational Materials	10.00	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902094683	14.05.2025	The Lionheart School	General Educational Materials	14.50	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902094683	14.05.2025	The Lionheart School	General Educational Materials	5.93	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902094683	14.05.2025	The Lionheart School	Sundry Office Expenses	65.00	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902094683	14.05.2025	The Lionheart School	Delegated Minor Maintenance	13.92	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902094683	14.05.2025	The Lionheart School	Delegated Minor Maintenance	6.33	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902094683	14.05.2025	The Lionheart School	Delegated Minor Maintenance	16.00	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902094683	14.05.2025	The Lionheart School	Delegated Minor Maintenance	3.73	ISLAND LEARNING CENTRE
Revenue	Adult Services	Housing Services	Homelessness	1902094620	14.05.2025	Find a Home Scheme	Payment to Private Contractors	270.00	ISLAND LETTINGS LTD
Revenue	Adult Services	Housing Services	Homelessness	1902094619	14.05.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,530.00	ISLAND LETTINGS LTD
Capital	Adult Services	Capital	Capital	1902092561	02.05.2025	Disabled Facilities Grants	Capital Grants	7,374.00	ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1902096826	23.05.2025	Disabled Facilities Grants	Capital Grants	1,995.00	ISLAND MOBILITY
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1902092682	06.05.2025	Highways PFI Contract	Highways PFI Unitary Charge	2,446,374.94	ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700067092	07.05.2025	Integrated Care Board Non-Weight Bearing Residential	Provider Refund Overpayments	-3,311.62	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067096	07.05.2025	Physical Support Residential 65+	Provider Refund Overpayments	-1,620.78	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067149	21.05.2025	Physical Support Residential 65+	Provider Refund Overpayments	-5,093.88	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067104	07.05.2025	Physical Support Residential 65+	Provider Refund Overpayments	-3,438.99	ISLANDCARE LTD

Revenue	Resources	Central Services	Central Services to the Public	1902095073	21.05.2025	Elections	Rent of Buildings and Rooms	288.00	ISLE OF WIGHT COMMUNITY CLUB
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902094623	14.05.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	3,600.00	ISLE OF WIGHT LEARNING ZONE
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902094624	14.05.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	2,000.00	ISLE OF WIGHT LEARNING ZONE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092692	07.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,338.47	INVOLVE CARE AND SUPPORT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094695	14.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,338.47	INVOLVE CARE AND SUPPORT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902095080	21.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,338.47	INVOLVE CARE AND SUPPORT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902096907	28.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,338.47	INVOLVE CARE AND SUPPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902094415	07.05.2025	Home To School Transprt SEN Primary	Client Expenses	137.61	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902094411	07.05.2025	Home To School Transprt SEN Primary	Client Expenses	94.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902094414	07.05.2025	Home To School Transprt SEN Primary	Client Expenses	90.53	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092713	07.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	13,091.66	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094705	14.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	13,028.06	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902095087	21.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	10,229.66	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902096893	28.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	24,701.57	JHN HEALTHCARE
Capital	Adult Services	Capital	Capital	1902094401	07.05.2025	Disabled Facilities Grants	Capital Grants	3,994.05	JPC DEMOLITION LLP
Capital	Adult Services	Capital	Capital	1902096818	23.05.2025	Disabled Facilities Grants	Capital Grants	4,585.00	JPC DEMOLITION LLP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902092567	02.05.2025	Home To School Transprt SEN Primary	Client Expenses	458.40	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902092562	02.05.2025	Disabled Facilities Grants	Capital Grants	6,178.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902094813	14.05.2025	Children placed with Family&Friends	Transport of Clients	87.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902094628	14.05.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,120.00	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	1902094627	14.05.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,120.00	KANDY COMMERCIAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902092591	02.05.2025	Home To School Transprt SEN Primary	Client Expenses	168.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902094974	16.05.2025	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902094422	07.05.2025	Home To School Transprt Mainstream Primary	Client Expenses	94.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902094423	07.05.2025	Home To School Transprt Mainstream Primary	Client Expenses	132.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902094421	07.05.2025	Home To School Transprt Mainstream Primary	Client Expenses	107.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902096841	23.05.2025	Home To School Transprt SEN Primary	Client Expenses	137.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700067105	07.05.2025	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,915.58	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902094442	07.05.2025	Home To School Transprt Mainstream Primary	Client Expenses	96.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902094443	07.05.2025	Home To School Transprt Mainstream Primary	Client Expenses	96.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902092616	02.05.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902094569	09.05.2025	Special Discretionary Grants	Payments to Academies	1,384.15	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094773	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094780	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094781	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094774	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094775	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	3,042.00	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094776	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	950.63	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094777	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	3,380.00	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094778	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,774.50	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094779	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902095048	21.05.2025	Home To School Transprt SEN Secondary	Client Expenses	119.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902096839	23.05.2025	Home To School Transprt SEN Primary	Client Expenses	72.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Library Service	1902094971	16.05.2025	Newport Library	Catering Purchases	5.62	LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1902095050	21.05.2025	Freshwater West Wight Library	Publications	27.70	LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902096838	23.05.2025	Home To School Transprt Mainstream Primary	Client Expenses	85.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902095046	21.05.2025	Home To School Transport SEN Post 16	Client Expenses	122.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094789	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	507.00	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094790	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	507.00	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094791	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	443.63	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094792	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	633.75	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902094788	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,045.69	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902096876	28.05.2025	In-house Fostering	Transport of Clients	86.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902096843	28.05.2025	In-house Fostering	Transport of Clients	43.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902095053	21.05.2025	Admissions/Student Finance	Professional Services	19.44	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700067120	07.05.2025	Mental Health Residential 65+	Provider Refund Overpayments	-1,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067121	07.05.2025	Physical Support Residential 65+	Provider Refund Overpayments	-500.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092622	02.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	6,692.40	MADE TO MEASURE PRODUCTIONS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092699	07.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	6,798.12	MAGIC LIFE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902096896	28.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,098.59	MAGIC LIFE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092689	07.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	13,694.52	MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094696	14.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	21,758.52	MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902095075	21.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	13,694.52	MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094467	09.05.2025	Balance Sheet	Pennies from Heaven Pay Deductions	30.97	MICROHIVE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092709	07.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	43,956.25	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092709	07.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	8,636.16	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094718	14.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	36,312.93	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094718	14.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	8,636.16	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902095098	21.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	36,016.15	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902095098	21.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	8,636.16	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902096885	28.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	38,559.50	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902096885	28.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	8,648.88	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902092615	02.05.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902094410	07.05.2025	Home To School Transprt SEN Primary	Client Expenses	145.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902095040	21.05.2025	Home To School Transprt SEN Secondary	Client Expenses	182.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902095041	21.05.2025	Home To School Transprt SEN Secondary	Client Expenses	60.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902095062	21.05.2025	In-house Fostering	Regular Respite Care	353.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902095038	21.05.2025	Home To School Transprt SEN Secondary	Client Expenses	64.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902092621	02.05.2025	Leaving Care Costs	Support Children	160.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902094561	09.05.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902094979	16.05.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	1,085.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902094418	07.05.2025	Home To School Transprt SEN Secondary	Client Expenses	151.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902094546	09.05.2025	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902095047	21.05.2025	Home To School Transport SEN Post 16	Client Expenses	124.40	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's Education Services	Children Looked After	1902096878	28.05.2025	Unaccompanied Asylum Seeker Children	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	1902094843	16.05.2025	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	1902096877	28.05.2025	Unaccompanied Asylum Seeker Children	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902094535	09.05.2025	Find a Home Scheme	Payment to Private Contractors	404.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Other Education and Community Budget	1902096834	23.05.2025	Home To School Transprt SEN Primary	Client Expenses	31.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Other Education and Community Budget	1902096835	23.05.2025	Home To School Transprt SEN Primary	Client Expenses	18.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	1902094977	16.05.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	831.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	1902096624	21.05.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	831.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	1902095061	21.05.2025	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	1902096623	21.05.2025	In-house Fostering	Support Children	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	1902096820	23.05.2025	Leaving Care Costs	Support Children	1,500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	1902096880	28.05.2025	Unaccompanied Asylum Seeker Children	Support Children	50.00	INDEPENDENCE WAY LTD
Revenue	Childrens Services	Children's Education Services	Children Looked After	1902096825	23.05.2025	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	1902094424	07.05.2025	Home To School Transprt SEN Secondary	Client Expenses	102.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Other Education and Community Budget	1902094425	07.05.2025	Home To School Transprt SEN Secondary	Client Expenses	109.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	1902094975	16.05.2025	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	1902095059	21.05.2025	In-house Fostering	Transport of Clients	31.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	1902094859	16.05.2025	In-house Fostering	Transport of Clients	189.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	1902094543	09.05.2025	In-house Fostering	Support Children	68.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	1700067208	23.05.2025	In-house Fostering	Boarding Out Allowances	520.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	1902096630	23.05.2025	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	1902096833	23.05.2025	In-house Fostering	Transport of Clients	134.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Family Support Services	1902096832	23.05.2025	S17 Child Protect Support & Protection 2	Support Children	366.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	1902096831	23.05.2025	Adoption Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	1902094548	09.05.2025	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	1902096496	21.05.2025	In-house Fostering	Regular Respite Care	353.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	1902096622	21.05.2025	In-house Fostering	Regular Respite Care	795.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	1902096828	23.05.2025	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Other Education and Community Budget	1902096837	23.05.2025	Home To School Transprt Mainstream Primary	Client Expenses	27.09	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	1902096822	23.05.2025	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	1902094556	09.05.2025	Leaving Care Costs	Support Children	380.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	1902096824	23.05.2025	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	1902094812	14.05.2025	In-house Fostering	Support Children	97.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	1902095060	21.05.2025	Children placed with Family&Friends	Transport of Clients	121.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	1700067137	16.05.2025	Leaving Care Costs	Support Children	-68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	1902096823	23.05.2025	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	1902094547	09.05.2025	In-house Fostering	Transport of Clients	50.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	1902094549	09.05.2025	In-house Fostering	Transport of Clients	70.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	1902094861	16.05.2025	In-house Fostering	Transport of Clients	49.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Other Education and Community Budget	1902095037	21.05.2025	Home To School Transprt SEN Primary	Client Expenses	78.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Other Education and Community Budget	1902094439	07.05.2025	Home To School Transprt SEN Secondary	Client Expenses	41.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	1902096829	23.05.2025	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Other Education and Community Budget	1902092589	02.05.2025	Home To School Transprt SEN Primary	Client Expenses	303.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	1902094978	16.05.2025	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	1902094436	07.05.2025	Home To School Transprt SEN Primary	Client Expenses	29.88	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1902095066	21.05.2025	Elections	Rent of Buildings and Rooms	300.00	NEWBRIDGE COMMUNITY ASSOCIATION
Revenue	Childrens Services	Children's Education Services	Management & Support Services	1902094447	07.05.2025	Support for Inclusion - Service Recharge	Charges from Independent Providers	845.00	NEWCHURCH PRIMARY SCHOOL
Revenue	Childrens Services	Children's Education Services	Management & Support Services	1902094448	07.05.2025	Support for Inclusion - Service Recharge	Charges from Independent Providers	325.00	NEWCHURCH PRIMARY SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094703	14.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,174.56	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700067217	30.05.2025	Mental Health Residential 65+	Provider Refund Overpayments	-75.90	NEWPORT RESIDENTIAL CARE LTD
Revenue	Childrens Services	Children's Education Services	Other Education and Community Budget	1902095039	21.05.2025	Home To School Transprt Mainstream Primary	Client Expenses	48.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Support Services	1902094648	14.05.2025	11 Orchard Street, Newport	Electricity	311.39	NPOWER COMMERCIAL GAS LIMITED
Revenue	Regeneration	Central Services	Support Services	1902094680	14.05.2025	17 Fairlee Road	Electricity	225.73	NPOWER COMMERCIAL GAS LIMITED
Revenue	Regeneration	Central Services	Support Services	1700067133	14.05.2025	17 Fairlee Road	Electricity	240.26	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902094649	14.05.2025	60 Dodnor Lane Store	Electricity	59.47	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902096744	23.05.2025	Adelaide Resource Centre	Electricity	1,985.73	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902094647	14.05.2025	Adelaide Resource Centre	Electricity	49.31	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902094667	14.05.2025	Amenity Land Hire	Electricity	60.04	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1902096771	23.05.2025	BCF Community Equipment Store	Electricity	1,002.74	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902096767	23.05.2025	Bandstands	Electricity	365.56	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902094659	14.05.2025	Canoe Lake	Electricity	24.20	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	1902096743	23.05.2025	Castle Haven Coast Protection Scheme	Electricity	728.75	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	1902096881	28.05.2025	Castle Haven Coast Protection Scheme	Electricity	683.59	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902096769	23.05.2025	Cemeteries-Northwood	Electricity	61.28	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1902096766	23.05.2025	Cowes Library	Electricity	221.69	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902096777	23.05.2025	Dinosaur Isle Museum (Sandown Geology)	Electricity	1,417.17	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning Services	Business Support	1902096749	23.05.2025	Dodnor Industrial Estate	Electricity	134.13	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning Services	Business Support	1902094656	14.05.2025	Dodnor Industrial Estate	Electricity	381.47	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902094666	14.05.2025	Eldndon (The Laurels)	Electricity	203.36	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's Education Services	Family Support Services	1902096795	23.05.2025	Family Support activity base: 76 Greenlands	Electricity	63.89	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's Education Services	Family Support Services	1902096796	23.05.2025	Family Support activity base: 76 Greenlands	Electricity	28.81	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's Education Services	Family Support Services	1700067202	23.05.2025	Family Support activity base: 76 Greenlands	Electricity	-31.88	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902094671	14.05.2025	Ferry Management	Electricity	126.89	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902094672	14.05.2025	Ferry Management	Electricity	128.57	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902094675	14.05.2025	Ferry Management	Electricity	145.00	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902094650	14.05.2025	Ferry Management	Electricity	222.85	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700067131	14.05.2025	Ferry Management	Electricity	-502.28	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700067132	14.05.2025	Ferry Management	Electricity	-568.85	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902096785	23.05.2025	Ferry Operation	Electricity	29.90	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902096789	23.05.2025	Ferry Operation	Electricity	29.88	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902096790	23.05.2025	Ferry Operation	Electricity	59.44	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902096797	23.05.2025	Ferry Operation	Electricity	25.41	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902096798	23.05.2025	Ferry Operation	Electricity	23.16	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700067203	23.05.2025	Ferry Operation	Electricity	-28.73	NPOWER COMMERCIAL GAS LIMITED

Revenue	Community Services	Cultural and Related Services	Open Spaces	1902094641	14.05.2025	Fort Victoria	Electricity	276.03	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902096778	23.05.2025	Guildhall,Newport	Electricity	558.21	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902096799	23.05.2025	IWC Vacant Sites	Electricity	85.99	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1700067073	14.05.2025	IWC Vacant Sites	Electricity	-148.07	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1700067079	14.05.2025	IWC Vacant Sites	Electricity	-131.59	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902092059	14.05.2025	IWC Vacant Sites	Electricity	58.84	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902092203	14.05.2025	IWC Vacant Sites	Electricity	52.92	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902094663	14.05.2025	Island Technology Park	Electricity	72.87	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700067070	14.05.2025	John O'Conner Grounds Maintenance Contract	Water and Sewerage	-96.32	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902094651	14.05.2025	John O'Conner Grounds Maintenance Contract	Electricity	37.53	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700067068	14.05.2025	John O'Conner Grounds Maintenance Contract	Electricity	-94.60	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902092057	14.05.2025	John O'Conner Grounds Maintenance Contract	Electricity	38.82	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902092058	14.05.2025	John O'Conner Grounds Maintenance Contract	Electricity	39.20	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700067069	14.05.2025	John O'Conner Grounds Maintenance Contract	Electricity	-106.45	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700067071	14.05.2025	John O'Conner Grounds Maintenance Contract	Electricity	-95.88	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700067072	14.05.2025	John O'Conner Grounds Maintenance Contract	Electricity	-88.09	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902092053	14.05.2025	John O'Conner Grounds Maintenance Contract	Electricity	36.68	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902092054	14.05.2025	John O'Conner Grounds Maintenance Contract	Electricity	40.77	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902092055	14.05.2025	John O'Conner Grounds Maintenance Contract	Electricity	39.88	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's Education Services	Other Education and Community Budget	1902096750	23.05.2025	Love Lane Primary School	Electricity	695.48	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902096745	23.05.2025	Newport Harbour Account	Electricity	135.39	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902096751	23.05.2025	Newport Harbour Account	Electricity	143.00	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902096753	23.05.2025	Newport Harbour Account	Electricity	393.85	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902096765	23.05.2025	Newport Harbour Account	Electricity	152.12	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1902094658	14.05.2025	Newport Industrial Estate	Electricity	147.37	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1902094669	14.05.2025	Newport Library	Electricity	1,522.69	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	1902096748	23.05.2025	Parking Management	Electricity	25.31	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	1902094654	14.05.2025	Parking Management	Electricity	50.05	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902094660	14.05.2025	Parks Mtce Miscellaneous	Electricity	24.51	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902096779	23.05.2025	Play Areas Health & Safety work	Electricity	48.87	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700067082	14.05.2025	Play Areas Health & Safety work	Electricity	-1,334.65	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902092209	14.05.2025	Play Areas Health & Safety work	Electricity	1,182.25	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902094642	14.05.2025	Plean Dene	Electricity	671.15	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700067083	14.05.2025	Plean Dene	Electricity	-854.50	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902092208	14.05.2025	Plean Dene	Electricity	598.01	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902094664	14.05.2025	Properties - Other Properties	Electricity	34.56	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902094665	14.05.2025	Public Clocks	Electricity	30.23	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902094643	14.05.2025	Puckpool Park Amusements	Electricity	98.59	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902096773	23.05.2025	Roman Villa Newport	Electricity	353.79	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's Education Services	Sure Start Children's Centres	1902096782	23.05.2025	Ryde Bungalow	Electricity	157.27	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's Education Services	Sure Start Children's Centres	1700067081	14.05.2025	Ryde Bungalow	Electricity	-143.42	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's Education Services	Sure Start Children's Centres	1902092204	14.05.2025	Ryde Bungalow	Electricity	40.43	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1902096762	23.05.2025	Sandown Library	Electricity	253.93	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Children's & Education Services	Support Services	1902096781	23.05.2025	Sandown Town Hall	Electricity	145.43	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902094677	14.05.2025	Saxonbury	Electricity	260.72	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902094679	14.05.2025	Saxonbury	Electricity	255.17	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902096776	23.05.2025	Seaclose Offices, Newport	Electricity	2,116.89	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902096775	23.05.2025	Seaclose Skate Park & Netball Courts	Electricity	552.91	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700067204	23.05.2025	Shanklin Lift	Electricity	-413.21	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902096641	23.05.2025	Shanklin Lift	Electricity	174.44	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Support Services	1902094661	14.05.2025	St Thomas Church, Ryde	Electricity	96.98	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902096742	23.05.2025	The Heights	Electricity	60.79	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's Education Services	Special Schools & Alternative Provision	1902096772	23.05.2025	The Lionheart School	Electricity	3,657.95	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Economic Development	1902096736	23.05.2025	Victoria Quays	Electricity	1,504.93	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Economic Development	1902096737	23.05.2025	Victoria Quays	Electricity	107.99	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Economic Development	1902096738	23.05.2025	Victoria Quays	Electricity	103.68	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Economic Development	1902096739	23.05.2025	Victoria Quays	Electricity	107.30	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Economic Development	1700067175	23.05.2025	Victoria Quays	Electricity	109.42	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Economic Development	1700067176	23.05.2025	Victoria Quays	Electricity	-146.18	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Economic Development	1700067177	23.05.2025	Victoria Quays	Electricity	-142.96	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Economic Development	1700067177	23.05.2025	Victoria Quays	Electricity	-154.37	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Economic Development	1902096740	23.05.2025	Victoria Quays	Electricity	98.54	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Economic Development	1902096741	23.05.2025	Victoria Quays	Electricity	103.74	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Economic Development	1700067173	23.05.2025	Victoria Quays	Electricity	-140.89	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Economic Development	1700067174	23.05.2025	Victoria Quays	Electricity	-157.48	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902096764	23.05.2025	Westridge, Ryde	Electricity	2,530.56	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1902094668	14.05.2025	Westminster House	Electricity	616.13	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902094670	14.05.2025	Pier St, Sandown	Electricity	307.07	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's Education Services	Other Education and Community Budget	1902094638	12.05.2025	Weston Academy Closure	Electricity	51.45	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's Education Services	Other Education and Community Budget	1902094652	14.05.2025	Weston Academy Closure	Electricity	51.45	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902094653	14.05.2025	Pier St, Sandown	Electricity	31.92	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902094655	14.05.2025	Economic Development	Electricity	62.39	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902094657	14.05.2025	Archives	Electricity	311.63	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902094662	14.05.2025	Cemeteries-Ryde	Electricity	24.42	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700067074	14.05.2025	Cemeteries-Ryde	Electricity	-22.66	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700067075	14.05.2025	Cemeteries-Ryde	Electricity	-25.11	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700067076	14.05.2025	Cemeteries-Ryde	Electricity	-24.96	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700067077	14.05.2025	Cemeteries-Ryde	Electricity	-24.19	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700067078	14.05.2025	Cemeteries-Ryde	Electricity	-24.82	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700067080	14.05.2025	Cemeteries-Ryde	Electricity	-72.61	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's Education Services	Other Education and Community Budget	1700067130	12.05.2025	Weston Academy Closure	Electricity	-51.45	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1700067197	23.05.2025	Garden Estate, Ventnor	Electricity	-247.91	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902092198	14.05.2025	Cemeteries-Ryde	Electricity	21.67	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902092199	14.05.2025	Cemeteries-Ryde	Electricity	23.99	NPOWER COMMERCIAL GAS LIMITED

Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902092200	14.05.2025	Cemeteries-Ryde	Electricity	23.99	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902092201	14.05.2025	Cemeteries-Ryde	Electricity	23.22	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902092202	14.05.2025	Cemeteries-Ryde	Electricity	23.99	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902092207	14.05.2025	Cemeteries-Ryde	Electricity	55.65	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1700067198	23.05.2025	Garden Estate, Ventnor	Electricity	-280.35	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1700067199	23.05.2025	Garden Estate, Ventnor	Electricity	-238.07	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1700067200	23.05.2025	Garden Estate, Ventnor	Electricity	-246.89	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1700067201	23.05.2025	Garden Estate, Ventnor	Electricity	-211.36	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902096746	23.05.2025	Beauieu House	Electricity	1,479.76	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Planning services	Economic Development	1902096747	23.05.2025	Economic Development	Electricity	38.57	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	1902096774	23.05.2025	Howard House	Electricity	3,673.45	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902096778	23.05.2025	Museum of Island History	Electricity	558.20	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1902096780	23.05.2025	Ryde Library	Electricity	568.74	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	1902096783	23.05.2025	HMO 29 Queens Rd, Shanklin	Electricity	237.97	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902096784	23.05.2025	Ex Yarmouth Primary School site	Electricity	190.21	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Central Services	Support Services	1902096786	23.05.2025	Mariners Way Unit 4&5	Electricity	913.15	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902096787	23.05.2025	Cemeteries-Ryde	Electricity	63.15	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	1902096788	23.05.2025	Ventnor Library	Electricity	137.26	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1902096791	23.05.2025	Garden Estate, Ventnor	Electricity	108.07	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1902096792	23.05.2025	Garden Estate, Ventnor	Electricity	128.31	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1902096793	23.05.2025	Garden Estate, Ventnor	Electricity	115.75	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Business Support	1902096794	23.05.2025	Garden Estate, Ventnor	Electricity	105.29	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067119	07.05.2025	Physical Support Residential 65+	Provider Refund Overpayments	-4,590.68	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067115	07.05.2025	Physical Support Residential 65+	Provider Refund Overpayments	-810.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067159	19.05.2025	Physical Support Residential 65+	Provider Refund Overpayments	-2,700.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067166	19.05.2025	Physical Support Residential 65+	Provider Refund Overpayments	2,700.40	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092695	07.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,170.37	OAKTREE EDUCATION SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094699	14.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,195.81	OAKTREE EDUCATION SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902095079	21.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,195.81	OAKTREE EDUCATION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902092614	02.05.2025	Leaving Care Costs	Support Children	75.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902096901	28.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	57,103.78	OLUT SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092712	07.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,188.10	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094708	14.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,882.39	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902095090	21.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	9,619.43	OSEL ENTERPRISES LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	1902094805	14.05.2025	AMHP Team	Client Expenses	2,542.56	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Building Control	1902094832	16.05.2025	Building Control chargeable	Inspection Fee Income	815.00	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Building Control	1902096997	30.05.2025	Building Control chargeable	Inspection Fee Income	10.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902092629	02.05.2025	Car Park - Quay Road, Ryde	Off Street Parking Income	21.25	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902092631	02.05.2025	Car Park - Quay Road, Ryde	Off Street Parking Income	10.42	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902094966	16.05.2025	Car Park - Quay Road, Ryde	Off Street Parking Income	10.42	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902094967	16.05.2025	Car Park - Quay Road, Ryde	Off Street Parking Income	27.67	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902096860	23.05.2025	Car Park - Quay Road, Ryde	Off Street Parking Income	10.42	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902096998	30.05.2025	Car Park - Quay Road, Ryde	Off Street Parking Income	20.75	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902097016	30.05.2025	Car Park - Quay Road, Ryde	Off Street Parking Income	69.17	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902095112	21.05.2025	Car Park - Seaclose, Newport	Off Street Parking Income	6.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902096627	21.05.2025	Community Reablement	Furniture and Fittings	307.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902097101	30.05.2025	Find a Home Scheme	Payment to Private Contractors	1,500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902096855	23.05.2025	Home To School Transprt Mainstream Primary	Client Expenses	385.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902095108	21.05.2025	Home To School Transprt Mainstream Primary	Client Expenses	290.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1902094802	14.05.2025	Highways PFI Contract	Licensing Income	818.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902092557	02.05.2025	Homelessness Support	Client Expenses	140.00	A to B Removals & Storage
Revenue	Adult Services	Housing Services	Homelessness	1902096909	30.05.2025	Housing Needs Team	Client Expenses	1,000.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902096940	28.05.2025	Human Resources	Medical Fees and Staff Welfare	90.00	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902096862	23.05.2025	AR Indemnity/Refund Suspende	Items in Suspende	249.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	1902095104	21.05.2025	Property Flood Resilience Grant (DEFRA)	Property Flood Resilience Grant (DEFRA)	4,966.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	1902095105	21.05.2025	Property Flood Resilience Grant (DEFRA)	Property Flood Resilience Grant (DEFRA)	4,521.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	1902095106	21.05.2025	Property Flood Resilience Grant (DEFRA)	Property Flood Resilience Grant (DEFRA)	5,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	1902095107	21.05.2025	Property Flood Resilience Grant (DEFRA)	Property Flood Resilience Grant (DEFRA)	5,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1902096628	21.05.2025	Physical Support Direct Payment 65+	Client Contributions	171.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1902092623	02.05.2025	Physical Support Fairer Charging 65+	Client Contributions	757.39	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902094687	14.05.2025	Parking Management	Car Parking Penalty Charge Notices	50.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902097003	30.05.2025	Parking Management	Car Parking Penalty Charge Notices	35.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902097018	30.05.2025	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902092558	02.05.2025	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	700.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902094965	16.05.2025	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,830.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902092555	02.05.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	2,692.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902092628	02.05.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,040.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902096633	23.05.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902096863	23.05.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902094970	16.05.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,200.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902092630	02.05.2025	Residential Permits	Car Parking Permit Income	136.75	REDACTED PERSONAL DATA
Balance Sheet	Place	Balance Sheet	Balance Sheet	1902094400	07.05.2025	Returnable Deposit - Dingy Parks	Returnable Deposit - Dingy Parks	50.00	REDACTED PERSONAL DATA
Balance Sheet	Place	Balance Sheet	Balance Sheet	1902096996	30.05.2025	Returnable Deposit - Allotments	Returnable Deposit - Allotments	99.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902096859	23.05.2025	S17 Child Protect Support & Protection 1	Support Children	700.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902092627	02.05.2025	Support for Looked After Children CSPA1	Transport of Clients	855.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902094396	07.05.2025	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	1902094466	09.05.2025	Leisure Access System	One Card Income Leisure Services	23.50	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902095051	21.05.2025	Leisure Access System	One Card Income Leisure Services	113.99	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902096939	28.05.2025	Leisure Access System	One Card Income Leisure Services	14.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902092634	02.05.2025	Statutory Assessment and Review Team	Sundry Office Expenses	625.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902094397	07.05.2025	ASC Legal Fees	Client Expenses	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902094555	09.05.2025	Home To School Transprt SEN Primary	Client Expenses	252.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902092624	02.05.2025	Home To School Transprt SEN Primary	Client Expenses	67.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902094830	16.05.2025	Payments Social Care Team	Non-staff compensation	5.00	REDACTED PERSONAL DATA



Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1902096931	28.05.2025	Mental Health Fairer Charging 18-64	Client Contributions	2,825.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902094399	07.05.2025	Media Leisure Centre	Tuition/Course Fee Income	27.80	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902094744	14.05.2025	Media Leisure Centre	Tuition/Course Fee Income	20.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902092556	02.05.2025	Accommodation for Ex Offenders Grant	Accommodation Costs - Service Users	1,350.00	Reez Estates Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902095022	21.05.2025	Accommodation for Ex Offenders Grant	Accommodation Costs - Service Users	1,350.00	Reez Estates Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902097017	30.05.2025	Accommodation for Ex Offenders Grant	Accommodation Costs - Service Users	1,350.00	Reez Estates Ltd
Revenue	Community Services	Planning Services	Economic Development	1902094589	09.05.2025	Building 41	Advertising & Publicity	425.00	Spence Willard Ltd
Revenue	Community Services	Highways and Transport Services	Parking Services	1902094968	16.05.2025	Car Park - Quay Road, Ryde	Off Street Parking Income	10.42	PH & JJ Ridgway
Revenue	Community Services	Environmental & Regulatory Services	Climate Change Costs	1902094464	09.05.2025	Climate Change Management	Payment to Private Contractors	1,732.00	ISLE OF WIGHT BIOSPHERE
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1902094558	09.05.2025	Discretionary Housing Payments	Rent Allowances Paid	930.00	JL Removals & Storage
Capital	Adult Services	Capital	Capital	1902096854	23.05.2025	Disabled Facilities Grants	Capital Grants	1,315.00	Ridley Electronics Ltd
Capital	Adult Services	Capital	Capital	1902096857	23.05.2025	Disabled Facilities Grants	Capital Grants	10,000.00	One Build Renovations
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902095021	21.05.2025	Balance Sheet	AEO Payments Pay Deductions	100.00	HM Courts & Tribunal Services
Revenue	Adult Services	Housing Services	Homelessness	1902092675	07.05.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	1,050.00	The Duke of York
Revenue	Adult Services	Housing Services	Homelessness	1902096631	23.05.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	300.00	The Duke of York
Revenue	Adult Services	Housing Services	Homelessness	1902096871	28.05.2025	Find a Home Scheme	Payment to Private Contractors	851.39	Whitehouse & Porter Limited
Revenue	Adult Services	Housing Services	Homelessness	1902096865	28.05.2025	Find a Home Scheme	Payment to Private Contractors	725.00	Whitehouse & Porter Limited
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1902095111	21.05.2025	Highways PFI Contract	Licensing Income	160.00	Heron IWC Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902094688	14.05.2025	Homelessness Support	Client Expenses	360.00	A to B Removals
Revenue	Adult Services	Housing Services	Homelessness	1902095110	21.05.2025	Homelessness Support	Client Expenses	225.00	Hobson's Choice Removals
Revenue	Adult Services	Housing Services	Homelessness	1902092633	02.05.2025	Homelessness Support	Client Expenses	140.00	A to B Removals & Storage
Revenue	Adult Services	Housing Services	Homelessness	1902092678	07.05.2025	Homelessness Support	Client Expenses	450.00	1st 4U Vehicle and Plant Hire
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1902092632	02.05.2025	Social Isolation/Other Homecare	Charges from Independent Providers	69.21	Venture-People Limited
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1902092632	02.05.2025	Social Isolation/Other Homecare	Charges from Independent Providers	276.84	Venture-People Limited
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1902092632	02.05.2025	Social Isolation/Other Homecare	Charges from Independent Providers	276.84	Venture-People Limited
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1902092632	02.05.2025	Social Isolation/Other Homecare	Charges from Independent Providers	287.19	Venture-People Limited
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1902092632	02.05.2025	Social Isolation/Other Homecare	Charges from Independent Providers	290.64	Venture-People Limited
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1902092632	02.05.2025	Social Isolation/Other Homecare	Charges from Independent Providers	290.64	Venture-People Limited
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1902092632	02.05.2025	Social Isolation/Other Homecare	Charges from Independent Providers	622.89	Venture-People Limited
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902094557	09.05.2025	Museums & Collections Management	Operational Equipment	200.00	The Valuation Office Agency
Revenue	Adult Services	Housing Services	Homelessness	1902096629	23.05.2025	Rough Sleeping Accommodation Programme	Building Service Charges Payable	216.00	BSC Management IW Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902096930	28.05.2025	Rough Sleeping Accommodation Programme	Building Service Charges Payable	314.76	Blue Property Management UK Limited
Revenue	Adult Services	Housing Services	Homelessness	1902096861	23.05.2025	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,300.00	DHHALWAL Property Lettings
Revenue	Adult Services	Housing Services	Homelessness	1902092554	02.05.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	127.27	Southern Housing
Revenue	Adult Services	Housing Services	Homelessness	1902092673	07.05.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	425.00	Scovell Properties Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902096864	28.05.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	2,261.54	Red Squirrel Property Shop Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902094688	14.05.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,050.00	Merriabank Property Services
Revenue	Adult Services	Housing Services	Homelessness	1902094969	16.05.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,430.00	Barbon Insurance Group Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902094398	07.05.2025	Rough Sleeping Initiative Grant	Payments to Voluntary and Other Associations	350.00	Workwear Island
Revenue	Community Services	Planning Services	Economic Development	1902092625	02.05.2025	Shademakers-dept	Professional Services	1,800.00	Meeja Limited
Revenue	Community Services	Highways and Transport Services	Parking Services	1902097000	30.05.2025	Staff Permits	Car Parking Permit Income	112.50	Hampshire and Isle of Wight Health
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902092626	02.05.2025	Support for Looked After Children CIC	Support Children	1,038.50	Lumia Synergy Solutions
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902094999	16.05.2025	Support for Looked After Children CSP1	Professional Services	2,265.00	Ward Andrews Ltd
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902095109	21.05.2025	Support for Looked After Children CSP1	Support Children	150.00	Isle of Wight Youth for Christ
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svcs	1902094829	16.05.2025	Training - Childrens	Training	80.00	West Sussex County Council...
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1902094690	14.05.2025	Youth Crime Prevention	Support Children	360.00	Wight Horse CIC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700067124	08.05.2025	Home To School Transprt SEN Primary	Client Expenses	-252.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902094465	08.05.2025	Home To School Transprt SEN Primary	Client Expenses	252.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902094648	12.05.2025	Adult Social Care General Overheads	Professional Services	925.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902095025	19.05.2025	Home To School Transprt SEN Secondary	Client Expenses	1,400.00	REDACTED PERSONAL DATA
Revenue	Community Services	Planning Services	Development Control	1902095023	19.05.2025	Planning Appeals	Client Expenses	1,400.00	Greenfields (IOW) Ltd
Revenue	Chief Executive	Central Services	Corporate and Democratic Core	1902095024	19.05.2025	Armed Forces Day	Legal Fees - Other Parties	50,000.00	Grants to External Bodies
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902094630	12.05.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	9,000.00	IOWAFD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902094552	09.05.2025	In-house Fostering	Transport of Clients	481.95	Sovereign Housing Association Limited
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902094540	09.05.2025	In-house Fostering	Transport of Clients	102.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902096874	28.05.2025	Private Rented Sector Leasing Scheme	Transport of Clients	169.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902094551	09.05.2025	In-house Fostering	Payment to Private Contractors	2,100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902094565	09.05.2025	In-house Fostering	Regular Respite Care	200.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092704	07.05.2025	Balance Sheet	Regular Respite Care	175.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094701	14.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,496.20	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902095086	21.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	16,954.20	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902096898	28.05.2025	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	1902092586	02.05.2025	Home To School Transprt SEN Secondary	Order Settlement to Bal Sht GL	10,170.72	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092696	07.05.2025	Balance Sheet	Client Expenses	92.04	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094712	14.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	269.79	PHOENIX CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902095093	21.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	8,737.94	PHOENIX PROJECT
Revenue	Resources	Central Services to the Public	Central Services to the Public	1902095069	21.05.2025	Elections	Order Settlement to Bal Sht GL	121.68	PHOENIX PROJECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700067219	27.05.2025	In-house Fostering	Rent of Buildings and Rooms	350.00	PORCHFIELD & NEWTOWN VILLAGE HALL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902096875	27.05.2025	In-house Fostering	Transport of Clients	-43.20	PORTALPLANQUEST LTD
Revenue	Community Services	Planning Services	Development Control	1902094534	09.05.2025	Planning Applications	Transport of Clients	43.20	PORTALPLANQUEST LTD
Revenue	Community Services	Planning Services	Development Control	1902094560	09.05.2025	Planning Applications	Fees & Charges (Non Discretionary)	528.00	PORTALPLANQUEST LTD
Revenue	Community Services	Planning Services	Development Control	1902094567	09.05.2025	Planning Applications	Fees & Charges (Non Discretionary)	528.00	PORTALPLANQUEST LTD
Revenue	Community Services	Planning Services	Development Control	1902095032	21.05.2025	Planning Applications	Fees & Charges (Non Discretionary)	266.00	PORTALPLANQUEST LTD
Revenue	Community Services	Planning Services	Development Control	1902095033	21.05.2025	Planning Applications	Fees & Charges (Non Discretionary)	288.00	PORTALPLANQUEST LTD
Revenue	Community Services	Planning Services	Development Control	1902096821	23.05.2025	Planning Applications	Fees & Charges (Non Discretionary)	266.00	PORTALPLANQUEST LTD
Revenue	Community Services	Planning Services	Development Control	1902096929	28.05.2025	Planning Applications	Fees & Charges (Non Discretionary)	258.00	PORTALPLANQUEST LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092722	07.05.2025	Balance Sheet	Fees & Charges (Non Discretionary)	586.00	PORTALPLANQUEST LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094711	14.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,068,523.64	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902095074	21.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	48,847.58	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902096909	28.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	44,561.48	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902096910	28.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	19,056.63	PREPAID FINANCIAL SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902096639	23.05.2025	Media Theatre	Order Settlement to Bal Sht GL	12,500.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094563	09.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,838.30	PRESTIGE PRODUCTIONS LTD
Capital	Childrens Services	Capital	Capital	1902094834	16.05.2025	Arretton Primary Devolved Capital	Teachers Additional Pensions Contributions	1,921.41	PRUDENTIAL ASSURANCE CO LTD
							ICT Hardware & Software - Capital	8,160.00	QUEENSGATE FOUNDATION SCHOOL

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902094408	07.05.2025	Home To School Transprt SEN Primary	Client Expenses	216.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902092587	02.05.2025	Home To School Transprt SEN Primary	Client Expenses	161.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902094432	07.05.2025	Home To School Transprt SEN Secondary	Client Expenses	94.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902094431	07.05.2025	Home To School Transprt SEN Primary	Client Expenses	94.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902092588	02.05.2025	Home To School Transprt SEN Primary	Client Expenses	123.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902092590	02.05.2025	Home To School Transprt SEN Primary	Client Expenses	112.42	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902094412	07.05.2025	Home To School Transprt SEN Secondary	Client Expenses	165.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902094413	07.05.2025	Home To School Transprt SEN Secondary	Client Expenses	86.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902094684	14.05.2025	Admissions/Student Finance	Professional Services	16.20	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902096640	23.05.2025	Rights of Way Operations	Water and Sewerage	53.13	ROSS LETTINGS (IW) LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902096640	23.05.2025	Rights of Way Operations	Electricity	54.21	ROSS LETTINGS (IW) LIMITED
Revenue	Community Services	Central Services	Central Services to the Public	1902092672	02.05.2025	Coroner	Postage	14.76	ROYAL MAIL GROUP PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092721	07.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	24,469.55	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092721	07.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,596.08	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094716	14.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,258.96	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094716	14.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	37,172.55	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902095099	21.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	26,054.35	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902095099	21.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,220.32	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902096894	28.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,226.32	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902096894	28.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	25,896.35	RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902094544	09.05.2025	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	170067207	23.05.2025	Adoption Costs	Support Children	-167.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902092585	02.05.2025	Home To School Transport SEN Post 19	Client Expenses	272.06	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	170067118	07.05.2025	Physical Support Nursing 65+	Provider Refund Overpayments	-75.85	SANDOWN NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902095043	21.05.2025	Home To School Transprt SEN Secondary	Client Expenses	52.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902095044	21.05.2025	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	1902094440	07.05.2025	Home To School Transprt SEN Secondary	Client Expenses	84.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902094419	07.05.2025	Home To School Transprt SEN Primary	Client Expenses	142.56	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092711	07.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	877.68	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094714	14.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	979.44	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902095094	21.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	941.28	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902096892	28.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	915.84	SAY CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1700067101	07.05.2025	Integrated Care Board Non-Weight Bearing Residential	Provider Refund Overpayments	-6,763.62	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700067090	07.05.2025	Integrated Care Board Non-Weight Bearing Residential	Provider Refund Overpayments	-5,657.19	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700067091	07.05.2025	Integrated Care Board Non-Weight Bearing Residential	Provider Refund Overpayments	-857.15	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700067097	07.05.2025	Integrated Care Board Non-Weight Bearing Residential	Provider Refund Overpayments	-685.72	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700067098	07.05.2025	Integrated Care Board Non-Weight Bearing Residential	Provider Refund Overpayments	-7,119.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700067112	07.05.2025	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-2,164.54	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067085	07.05.2025	Physical Support Residential 65+	Provider Refund Overpayments	-1,910.55	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067146	28.05.2025	Physical Support Residential 65+	Provider Refund Overpayments	-342.86	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700067114	07.05.2025	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,428.64	SCIO HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094823	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	585.00	SEASHHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094797	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	SEASHHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094798	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,225.25	SEASHHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094799	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	SEASHHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094800	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	SEASHHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094793	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	918.94	SEASHHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094794	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,901.25	SEASHHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094795	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	SEASHHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094796	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	105.63	SEASHHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902094799	16.05.2025	Childcare Inclusion	Payment to Private Contractors	150.00	SEASHHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902094445	09.05.2025	Childcare Inclusion	Payment to Private Contractors	150.00	SEASHHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902094446	09.05.2025	Childcare Inclusion	Payment to Private Contractors	150.00	SEASHHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902096836	23.05.2025	Home To School Transprt SEN Secondary	Client Expenses	84.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1902095063	21.05.2025	Elections	Rent of Buildings and Rooms	495.00	SHALFLEET C E PRIMARY SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	1902095067	21.05.2025	Elections	Rent of Buildings and Rooms	272.00	SHALFLEET VILLAGE HALL
Revenue	Community Services	Cultural and Related Services	Open Spaces	170067136	14.05.2025	Play Areas Health & Safety work	Income from Other Bodies	-8,000.00	SHANKLIN TOWN COUNCIL
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902094828	14.05.2025	Play Areas Health & Safety work	Income from Other Bodies	8,000.00	SHANKLIN TOWN COUNCIL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092703	07.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,974.50	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092719	07.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	11,295.36	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094704	14.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,974.50	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094713	14.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	11,791.44	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902096890	28.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	22,501.68	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902096895	28.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,913.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902094686	14.05.2025	Medina Theatre	Order Settlement to Bal Sht GL	5,264.99	SHOWPLANR LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902094433	07.05.2025	Home To School Transprt SEN Primary	Client Expenses	116.60	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902094405	07.05.2025	Medina Theatre	Order Settlement to Bal Sht GL	2,129.36	SOUND AND VISION
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1902094682	14.05.2025	Highways PFI CMT	Electricity	236.93	SOUTHERN ELECTRIC PLC
Revenue	Resources	Central Services	Support Services	1902094629	14.05.2025	Westridge, Ryde	Electricity	1,246.61	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1902094628	14.05.2025	Westminster House	Gas	982.55	SOUTHERN ELECTRIC PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092714	07.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	540.60	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094706	14.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	566.04	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902095089	21.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	540.60	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902096897	28.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	540.60	SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902095054	21.05.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	9,330.00	SOUTHERN HOUSING
Revenue	Adult Services	Housing Services	Homelessness	1902092676	07.05.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	844.80	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Homelessness	1902094972	16.05.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	648.22	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Homelessness	1902096995	30.05.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	566.02	SOVEREIGN HOUSING ASSOCIATION
Revenue	Resources	Central Services	Central Services to the Public	1902095064	21.05.2025	Elections	Rent of Buildings and Rooms	150.00	ST JOHN S CHURCH (BEVERLEY HALL), SANDOWN
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094822	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,072.50	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094824	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	536.25	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094826	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,072.50	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094816	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	804.38	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094817	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,072.50	ST JOHNS PRE-SCHOOL

Revenue	Childrens Services	Children's & Education Services	Early Years	1902094818	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	536.25	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094819	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,072.50	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094820	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	715.00	ST JOHNS PRE-SCHOOL
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902096819	23.05.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	7,623.20	SUPPERREADY C.I.C.
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902095018	21.05.2025	Brooklime House, Bluebell Meadows	Gas	30.35	SWITCH2 ENERGY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902094539	09.05.2025	In-house Fostering	Support Children	236.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902094541	09.05.2025	Support for Looked After Children C5P53	Support Children	205.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092694	07.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,399.20	TD HOMECARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094694	14.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,399.20	TD HOMECARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902095077	21.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,399.20	TD HOMECARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902096908	28.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,399.20	TD HOMECARE SERVICES LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	1902097056	30.05.2025	Waste Disposal - Amey Contract	Waste Contractors	277,868.50	THALIA LOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	1902097056	30.05.2025	Waste Disposal - Amey Contract	Waste Contractors	4,537.66	THALIA LOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Recycling	1902097056	30.05.2025	Waste Recycling - Amey Contract	Waste Contractors	20,155.09	THALIA LOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	1902097056	30.05.2025	Waste Collection - Amey Contract	Waste Contractors	164,299.93	THALIA LOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	1902097056	30.05.2025	Waste Collection - Amey Contract	Waste Contractors	7,176.76	THALIA LOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	1902097056	30.05.2025	Waste Collection - Amey Contract	Waste Contractors	18,150.64	THALIA LOW SPV LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1902096630	23.05.2025	Youth Justice Service	Support Children	250.00	THE ARTS COUNCIL OF ENGLAND
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700067089	07.05.2025	Memory & Cognition Residential 65+	Provider Refund Overpayments	-313.65	THE BRARIS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700067116	07.05.2025	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,205.61	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700067154	23.05.2025	Physical Support Nursing 18-64	Provider Refund Overpayments	-2,828.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067212	28.05.2025	Physical Support Residential 65+	Provider Refund Overpayments	-1,885.76	THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700067125	09.05.2025	S17 Child Protect Support & Protection 3	Charges from Independent Providers	-1,427.00	PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700067125	09.05.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	-7,006.00	PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700067125	09.05.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	-834.00	PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700067125	09.05.2025	Supported Accommodation	Charges from Independent Providers	-26,882.00	PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700067125	09.05.2025	Leaving Care Costs	Charges from Independent Providers	-23,851.00	PHOENIX CARE GROUP LIMITED
Revenue	Resources	Central Services	Support Services	1700066346	22.05.2025	11 Orchard Street, Newport	Electricity	-2,701.78	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1700066348	22.05.2025	11 Orchard Street, Newport	Electricity	-279.56	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1700066349	22.05.2025	11 Orchard Street, Newport	Electricity	-291.19	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1700066350	22.05.2025	11 Orchard Street, Newport	Electricity	-288.70	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700067191	22.05.2025	Adelaide Resource Centre	Electricity	-4,195.01	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700067008	22.05.2025	Cemeteries-East Cowes	Electricity	-183.89	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700067205	22.05.2025	Cemeteries-East Cowes	Electricity	183.89	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1700067055	22.05.2025	County Hall,Newport	Gas	-129.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1700067056	22.05.2025	County Hall,Newport	Gas	-2,916.74	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902062458	22.05.2025	Ferry Management	Electricity	142.83	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902062502	22.05.2025	Ferry Management	Electricity	140.17	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700066220	22.05.2025	Ferry Management	Electricity	-749.53	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700066243	22.05.2025	Ferry Management	Electricity	-704.03	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902062456	22.05.2025	Ferry Management	Electricity	152.05	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700066165	22.05.2025	Fort Victoria	Electricity	-75.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700067189	22.05.2025	Fort Victoria	Electricity	-500.10	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902062052	22.05.2025	Fort Victoria	Electricity	34.97	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1700066216	22.05.2025	Love Lane Primary School	Gas	-2,083.09	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902062050	22.05.2025	Love Lane Primary School	Gas	62.63	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902075120	22.05.2025	Love Lane Primary School	Gas	251.51	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Business Support	1700067181	23.05.2025	Newport Industrial Estate	Electricity	-40.03	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Business Support	1902096756	23.05.2025	Newport Industrial Estate	Electricity	40.03	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1700067188	22.05.2025	Newport Library	Gas	-1,856.92	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902096758	23.05.2025	Parking Management	Electricity	25.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1700067182	22.05.2025	Parking Management	Electricity	-25.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700067182	22.05.2025	Shanklin Lift	Electricity	-61.19	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700067184	22.05.2025	Shanklin Lift	Electricity	-1,178.92	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700067185	22.05.2025	Shanklin Lift	Electricity	-1,192.96	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700067186	22.05.2025	Shanklin Lift	Electricity	-298.09	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1700067187	22.05.2025	Shanklin Lift	Electricity	-278.11	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1700066288	22.05.2025	Archives	Electricity	-283.07	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1700066289	22.05.2025	Archives	Electricity	-285.74	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1700066290	22.05.2025	Archives	Electricity	-274.12	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1700066291	22.05.2025	Archives	Electricity	-292.77	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1700066292	22.05.2025	Archives	Electricity	-858.44	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902060145	22.05.2025	Archives	Electricity	152.73	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902060146	22.05.2025	Archives	Electricity	143.63	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902060147	22.05.2025	Archives	Electricity	149.57	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902060148	22.05.2025	Archives	Electricity	148.35	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902060149	22.05.2025	Archives	Electricity	145.60	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902094801	16.05.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	676.00	TOPS DAY NURSERY LTD
Revenue	Community Services	Central Services	Central Services to the Public	1902094449	07.05.2025	Coroner	Post Mortem Fees	2,125.00	TOXICOLOGY UK LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094468	09.05.2025	Balance Sheet	Transport Benevolent Fund Pay Deductions	37.94	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1902094468	09.05.2025	Payroll	Administration Fee Income	-1.90	TRANSPORT BENEVOLENT FUND
Capital	Adult Services	Capital	Capital	1902092560	02.05.2025	Disabled Facilities Grants	Capital Grants	6,855.40	TREVOR JONES GROUP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092693	07.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,423.16	TRINITY INDEPENDENT CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094692	14.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,423.16	TRINITY INDEPENDENT CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902095078	21.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,423.16	TRINITY INDEPENDENT CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094470	09.05.2025	Balance Sheet	Union Ancillary Pay Deductions	2.15	UNISON
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094469	09.05.2025	Balance Sheet	Union Subs Pay Deductions	4,737.90	UNISON
Revenue	Resources	Central Services	Support Services	1902094469	09.05.2025	Payroll	Administration Fee Income	-236.90	UNISON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902094430	07.05.2025	Home To School Transprt SEN Secondary	Client Expenses	172.70	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700067113	07.05.2025	REDACTED PERSONAL DATA	Deferred Payments	-7,907.26	VENTIAN HEALTHCARE LTD
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902094806	14.05.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	804.00	VENTNOR TOWN COUNCIL
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902094807	14.05.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	3,045.00	VENTNOR TOWN COUNCIL
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902094876	16.05.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	1,300.00	VENTNOR TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902094417	07.05.2025	Home To School Transprt SEN Secondary	Client Expenses	195.50	REDACTED PERSONAL DATA

Revenue	Resources	Central Services	Support Services	1902096941	28.05.2025	Telecommunications	Fixed Telephones	1,095.64	VIRGIN MEDIA PAYMENTS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094710	14.05.2025	Balance Sheet	BID Levy	172,071.37	VISIT ISLE OF WIGHT LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700067210	27.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	-2,420.02	VOODOO ROOM C/O PETER ORR
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092572	02.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,420.02	VOODOO ROOM C/O PETER ORR
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092613	02.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,420.02	VOODOO ROOM C/O PETER ORR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067123	07.05.2025	Physical Support Residential 65+	Provider Refund Overpayments	-3,000.00	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Resources	Central Services to the Public	Central Services to the Public	1902095070	21.05.2025	Elections	Rent of Buildings and Rooms	179.80	WEST WIGHT SPORTS CENTRE TRUST LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092717	07.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,892.16	WESTHILL LOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094707	14.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,135.26	WESTHILL LOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902095091	21.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,074.36	WESTHILL LOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902096891	28.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,654.36	WESTHILL LOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092707	07.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,339.00	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094719	14.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,332.64	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902095101	21.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,173.64	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902096884	28.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,358.08	WIGHT HOME CARE
Revenue	Resources	Planning services	Economic Development	1902096804	23.05.2025	Branstone Farm Business Units	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902096809	23.05.2025	Ferry Operation	Fixed Telephones	39.00	WIGHTFIBRE LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902096814	23.05.2025	Gouldings Resource Centre	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902096807	23.05.2025	Ryde Bungalow	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902092410	02.05.2025	Telecommunications	Fixed Telephones	22.87	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902096803	23.05.2025	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902096813	23.05.2025	Telecommunications	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902096815	23.05.2025	Telecommunications	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902096805	23.05.2025	Telecommunications	Fixed Telephones	55.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902096806	23.05.2025	Telecommunications	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902096808	23.05.2025	Telecommunications	Fixed Telephones	50.07	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902096816	23.05.2025	Telecommunications	Fixed Telephones	45.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902096817	23.05.2025	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902096810	23.05.2025	Telecommunications	Fixed Telephones	54.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902096811	23.05.2025	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902096812	23.05.2025	Telecommunications	Fixed Telephones	50.21	WIGHTFIBRE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092701	07.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094698	14.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902095084	21.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902096900	28.05.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700067211	28.05.2025	Social Isolation/Other Nursing	Provider Refund Overpayments	-1,160.01	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700067157	23.05.2025	Mental Health Nursing 65+	Provider Refund Overpayments	-5,056.82	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700067084	07.05.2025	Physical Support Nursing 18-64	Provider Refund Overpayments	-3,420.79	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067100	07.05.2025	Physical Support Nursing 65+	Provider Refund Overpayments	-3,480.03	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067107	07.05.2025	Physical Support Nursing 65+	Provider Refund Overpayments	-3,480.03	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902094042	07.05.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	640.00	WROXALL PARISH COUNCIL
Revenue	Resources	Central Services	Support Services	1902094960	16.05.2025	Telecommunications	Fixed Telephones	23.56	X2 COMMUNICATIONS LTD
Revenue	Resources	Central Services	Central Services to the Public	1902095072	21.05.2025	Elections	Rent of Buildings and Rooms	250.00	YAVERLAND SAILING AND BOAT CLUB
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.05.2025	Democratic Representation & Management	Members On Island Travel	20.33	Mr Geoffrey Brodie Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.05.2025	Democratic Representation & Management	Members On Island Travel	60.99	Mr Paul Fuller Jp Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.05.2025	Democratic Representation & Management	Members On Island Travel	60.99	Mr Ian Stephens Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.05.2025	Democratic Representation & Management	Members On Island Travel	60.99	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.05.2025	Democratic Representation & Management	Members On Island Travel	40.66	Mr Ian Ward Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.05.2025	Democratic Representation & Management	Members On Island Travel	40.66	Mr Rodney Downer Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.05.2025	Democratic Representation & Management	Members On Island Travel	50.82	Ms Julie Jones-Evans Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.05.2025	Democratic Representation & Management	Members On Island Travel	30.49	Mr John Nicholson Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.05.2025	Democratic Representation & Management	Members On Island Travel	30.49	Mr Matthew Price Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.05.2025	Democratic Representation & Management	Members On Island Travel	71.15	Mrs Debra Andrea Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.05.2025	Democratic Representation & Management	Members On Island Travel	50.82	Mr Thomas Beston Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.05.2025	Democratic Representation & Management	Members On Island Travel	60.99	Mr Paul Brading Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.05.2025	Democratic Representation & Management	Members On Island Travel	50.82	Mrs Vanessa Churchman Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.05.2025	Democratic Representation & Management	Members On Island Travel	30.49	Mr Michael Lilley Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.05.2025	Democratic Representation & Management	Members On Island Travel	50.82	Mr Karl Love Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.05.2025	Democratic Representation & Management	Members On Island Travel	60.99	Ms Clare Mossdell Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.05.2025	Democratic Representation & Management	Members On Island Travel	40.66	Mr Christopher Quirk Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.05.2025	Democratic Representation & Management	Members On Island Travel	30.49	Mr Stephen Hendry Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.05.2025	Democratic Representation & Management	Members On Island Travel	34.50	Mr Jonathan Bacon Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.05.2025	Democratic Representation & Management	Members On Island Travel	7.04	Mr Jonathan Bacon Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.05.2025	Democratic Representation & Management	Members On Island Travel	76.42	Mrs Claire Critchison Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.05.2025	Democratic Representation & Management	Members On Island Travel	60.99	Mr Warren Drew Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.05.2025	Democratic Representation & Management	Members On Island Travel	41.86	Mr Peter Spink Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.05.2025	Democratic Representation & Management	Members On Island Travel	50.82	Mr Christopher Jarman Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.05.2025	Democratic Representation & Management	Members On Island Travel	20.33	Mr Martin Oliver Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.05.2025	Democratic Representation & Management	Members On Island Travel	40.66	Mr Joe Robertson Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.05.2025	Democratic Representation & Management	Members On Island Travel	71.15	Mr Philip Jordan Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.05.2025	Democratic Representation & Management	Members On Island Travel	20.33	Mr Joe Lever Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.05.2025	Democratic Representation & Management	Members On Island Travel	20.33	Mr Raymond Redrup Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.05.2025	Democratic Representation & Management	Members On Island Travel	60.99	Ms Karen Lucioni Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.05.2025	Democratic Representation & Management	Members On Island Travel	40.66	Mr David Adams Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.05.2025	Democratic Representation & Management	Members On Island Travel	50.82	Mr Ian Dore Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.05.2025	Democratic Representation & Management	Members On Island Travel	50.82	Mr Marc Stuart Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.05.2025	Democratic Representation & Management	Members On Island Travel	40.66	Miss Sarah Rae Redrup Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.05.2025	Democratic Representation & Management	Members On Island Travel	52.02	Mr Edward Blake Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.05.2025	Democratic Representation & Management	Members On Island Travel	34.50	Mrs Rebecca Cameron Cc
Revenue	Resources	Corporate and Democratic Core	Corporate and Democratic Core	Payroll	31.05.2025	Democratic Representation & Management	Members On Island Travel	34.50	Miss Caroline Gladwin Cc
Revenue	Resources	Childrens Services	Children's & Education Services	Payroll	31.05.2025	Democratic Representation & Management	Members On Island Travel	17.25	Mr David Maclean Cc
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025	Children in Care Team	Employee Subsistence Expenses	8.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025	Leaving Care Team	Employee Subsistence Expenses	19.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.05.2025	Youth Justice Service	Employee Subsistence Expenses	19.89	REDACTED PERSONAL DATA















Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025	Adelaide Resource Centre	Travel Expenses	2.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025	Wellbeing & Access Hub	Travel Expenses	5.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025	Wellbeing & Access Hub	Travel Expenses	2.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025	Integrated Locality Services - West/Cent	Travel Expenses	2.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025	Integrated Locality Services - West/Cent	Travel Expenses	6.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025	Children in Care Team	Travel Expenses	1.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025	Children in Care Team	Travel Expenses	3.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025	Children in Care Team	Travel Expenses	6.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025	Leaving Care Team	Travel Expenses	1.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025	Leaving Care Team	Travel Expenses	15.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2025	Pre-school Special Educational Needs	Travel Expenses	3.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.05.2025	Youth Justice Service	Travel Expenses	3.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2025	Education and Inclusion Service	Travel Expenses	4.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2025	Resilience Around the Family Team	Travel Expenses	6.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2025	Resilience Around the Family Team	Travel Expenses	4.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.05.2025	Supporting Families	Travel Expenses	4.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2025	Education and Inclusion Service	Travel Expenses	2.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025	Leaving Care Team	Travel Expenses	4.40	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2025	Environmental Health	Travel Expenses	8.80	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.05.2025	Coroner	Travel Expenses	2.90	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2025	Environmental Health	Travel Expenses	6.60	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.05.2025	Public Health Practitioners	Travel Expenses	4.60	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.05.2025	Public Health Practitioners	Travel Expenses	4.60	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.05.2025	Public Health Practitioners	Travel Expenses	5.70	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.05.2025	Public Health Practitioners	Travel Expenses	5.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2025	Business Hub - SMT	Travel Expenses	3.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Care	Payroll	31.05.2025	Democratic Representation & Management	Travel Expenses	1.80	Mrs Vanessa Churchman Cc
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025	Leaving Care Team	Travel Expenses	1.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.05.2025	No-Barriers	Sundry Office Expenses	33.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025	AMHP Team	Sundry Office Expenses	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.05.2025	No-Barriers	Sundry Office Expenses	4.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025	Community Reablement	Sundry Office Expenses	85.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025	Children in Care Team	Sundry Office Expenses	16.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025	Children in Care Team	Sundry Office Expenses	17.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025	Children in Care Team	Sundry Office Expenses	15.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025	Leaving Care Team	Sundry Office Expenses	2.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025	Leaving Care Team	Sundry Office Expenses	6.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025	Leaving Care Team	Sundry Office Expenses	35.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025	Childrens Support & Protection Service	Sundry Office Expenses	7.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025	Childrens Support & Protection Service	Sundry Office Expenses	26.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025	Permanence Team	Sundry Office Expenses	10.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025	Leaving Care Team	Sundry Office Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.05.2025	The Lionheart School	Sundry Office Expenses	12.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025	Childrens Support & Protection Service	Sundry Office Expenses	34.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025	Children in Care Team	Sundry Office Expenses	13.70	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	Payroll	31.05.2025	Parking Attendants	Sundry Office Expenses	21.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2025	Apprenticeships 16-18 Years	Sundry Office Expenses	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.04.2025	Westminster House	Catering Purchases	29.92	SAINSBURY'S S/MKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	01.05.2025	Westminster House	Catering Purchases	98.14	ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	02.05.2025	Westminster House	Catering Purchases	12.65	SAINSBURY'S S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	13.05.2025	Westminster House	Catering Purchases	72.35	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	13.05.2025	Westminster House	Catering Purchases	34.60	SAINSBURY'S S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	15.05.2025	Westminster House	Catering Purchases	29.99	SAINSBURY'S S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	18.05.2025	Westminster House	Catering Purchases	105.32	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.05.2025	Westminster House	Catering Purchases	60.69	ASDA GROCERIES ONLINE
Revenue	Resources	Central Services	Central Services to the Public	GPC	07.05.2025	National Non Domestic Rates	Clothing & Laundry	62.54	IDML
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.05.2025	Data & Information	Transport of Clients	22.60	HOVERTRAVEL LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	29.04.2025	Environmental Health	Professional Services	10.00	EAST DUNBARTONSHIRE CO
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	06.05.2025	Environmental Health	Postage	13.92	POST OFFICE COUNTERS
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	13.05.2025	Environmental Health	Travel Expenses	10.29	TRAINLINE
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	20.05.2025	Trading Standards	Staff Hotel & Accommodation Costs	70.83	VOCCO Reading FO
Revenue	Community Services	Central Services	Central Services to the Public	GPC	23.05.2025	Coroner	Stationery	124.23	Amazon.co.uk PO3173E15
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	06.05.2025	Personal & Community Development Learning	General Materials	32.44	THE RANGE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	06.05.2025	Personal & Community Development Learning	General Materials	4.99	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	06.05.2025	Learning & Development Running Costs	General Materials	6.00	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	07.05.2025	Personal & Community Development Learning	General Materials	14.16	AMZNmktplace QF18M0IA5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	07.05.2025	Adult Community Learning	Unallocated PCard Expenses	47.49	Amazon Prime J0843285
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	07.05.2025	Adult Community Learning	Licences	8.04	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	08.05.2025	Learning & Development Running Costs	Catering Equipment	39.16	AMZNmktplace KW8QX2WF5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	08.05.2025	Personal & Community Development Learning	General Materials	39.17	AMZNmktplace KW8QX2WF5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	08.05.2025	Personal & Community Development Learning	General Materials	13.32	AMZNmktplace 4303W1AE5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.05.2025	Personal & Community Development Learning	General Materials	31.25	AMZNmktplace 860WW5GF5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.05.2025	Personal & Community Development Learning	General Materials	19.65	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.05.2025	Personal & Community Development Learning	General Materials	5.00	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	13.05.2025	Personal & Community Development Learning	General Materials	10.16	WWW.AMAZON_9R2RC0HL5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	13.05.2025	Adult Community Learning	Licences	5.50	POST OFFICE COUNTERS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	13.05.2025	Personal & Community Development Learning	General Materials	37.33	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	13.05.2025	Personal & Community Development Learning	General Materials	3.51	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	19.05.2025	Personal & Community Development Learning	General Materials	45.75	SP HOBBY ISLAND UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	02.05.2025	BCF Community Equipment Store	Operational Equipment	30.89	AMZNBusiness RQ8661X14
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.05.2025	BCF Community Equipment Store	Operational Equipment	26.91	AMZNmktplace R01KP6QA5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.05.2025	BCF Community Equipment Store	Operational Equipment	18.93	AMZNBusiness 3S1H65QJ5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.05.2025	BCF Community Equipment Store	Operational Equipment	63.98	AMZNBusiness 0P2VRBWQ5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.05.2025	BCF Community Equipment Store	Operational Equipment	16.66	SCREWFIX DIRECT

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.05.2025	BCF Community Equipment Store	Operational Equipment	10.01	AMZNMkplace 0C30N0715
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.05.2025	BCF Community Equipment Store	Operational Equipment	42.45	SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	16.05.2025	BCF Community Equipment Store	Operational Equipment	60.82	AMZNMkplace VX2A29SV5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	27.05.2025	BCF Community Equipment Store	Training	166.06	NAEP - NATIONAL ASSOCIATION OF EDUCATORS IN PRACTICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.04.2025	Leaving Care Costs	Public Transport Fares	19.90	UBER TRIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.04.2025	Leaving Care Costs	Unallocated PCard Expenses	51.42	DBZ
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.04.2025	Leaving Care Costs	Unallocated PCard Expenses	79.00	Dunelm SoftFurnishings
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.04.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	48.32	AMZNMkplace I11017QP5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.04.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	391.61	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.04.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	260.61	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.04.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.04.2025	Leaving Care Costs	Unallocated PCard Expenses	354.97	WF UK4389518669
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.05.2025	Leaving Care Costs	Unallocated PCard Expenses	35.00	CITIZENCARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.05.2025	Leaving Care Costs	Unallocated PCard Expenses	45.98	Wm Morrisons Store Plc
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.05.2025	Leaving Care Costs	Unallocated PCard Expenses	5.90	CO-OP GROUP 070619
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.05.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	283.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.05.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	185.82	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.05.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	583.95	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.05.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	202.61	AMZNMkplace 815BP7G35
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.05.2025	Leaving Care Costs	Unallocated PCard Expenses	7.00	LAND REGISTRY ECOM CCC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.05.2025	Leaving Care Costs	Unallocated PCard Expenses	34.22	LIDL GB SHANKLIN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.05.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	139.99	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.05.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	227.95	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.05.2025	Leaving Care Costs	Unallocated PCard Expenses	16.00	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.05.2025	Leaving Care Costs	Unallocated PCard Expenses	25.00	WESTSUSSEX.GOV.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.05.2025	Leaving Care Costs	Support Children	94.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.05.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	87.49	AMZNMkplace S22CS0ZH5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.05.2025	Leaving Care Costs	Public Transport Fares	79.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.05.2025	Leaving Care Costs	Public Transport Fares	79.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.05.2025	Leaving Care Costs	Public Transport Fares	79.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.05.2025	Leaving Care Costs	Public Transport Fares	79.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.05.2025	Leaving Care Costs	Unallocated PCard Expenses	234.99	ANDERTONS MUSIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.05.2025	Leaving Care Costs	Unallocated PCard Expenses	11.59	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.05.2025	Leaving Care Costs	Unallocated PCard Expenses	172.30	LOUNGERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.05.2025	Leaving Care Costs	Unallocated PCard Expenses	14.93	BOOTS,1003
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.05.2025	Leaving Care Costs	Unallocated PCard Expenses	-79.00	Dunelm SoftFurnishings
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.05.2025	Leaving Care Costs	Public Transport Fares	40.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.05.2025	Leaving Care Costs	Unallocated PCard Expenses	137.50	LEONARDO HTL CROYDON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.05.2025	Leaving Care Costs	Unallocated PCard Expenses	137.50	LEONARDO HTL CROYDON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.05.2025	Leaving Care Costs	Unallocated PCard Expenses	35.73	IROSUSHI.CO IRO SUSHI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.05.2025	Leaving Care Costs	Public Transport Fares	52.10	National Express Limited
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.05.2025	Leaving Care Costs	Public Transport Fares	79.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.05.2025	Leaving Care Costs	Support Children	94.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.05.2025	Leaving Care Costs	Support Children	94.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.05.2025	Leaving Care Costs	Public Transport Fares	103.50	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	55.00	BKG HOTEL AT BOOKING.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2025	Leaving Care Costs	Unallocated PCard Expenses	179.00	CURRYS NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2025	Leaving Care Costs	Unallocated PCard Expenses	208.95	Dunelm SoftFurnishings
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2025	Leaving Care Costs	Unallocated PCard Expenses	45.11	TICKETS 117729137
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2025	Leaving Care Costs	Public Transport Fares	70.71	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.05.2025	Leaving Care Costs	Public Transport Fares	59.68	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.05.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	125.00	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.05.2025	Leaving Care Costs	Unallocated PCard Expenses	18.74	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.05.2025	Leaving Care Costs	Unallocated PCard Expenses	250.00	Waverley Park
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.05.2025	Leaving Care Costs	Public Transport Fares	32.47	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.05.2025	Leaving Care Costs	Unallocated PCard Expenses	330.00	Robin Hill
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	28.04.2025	Crematorium	Office Equipment	4.17	TESCO-STORES-5661
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	28.04.2025	Crematorium	Office Equipment	16.22	AMZNMkplace GM3UX6A55
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	30.04.2025	Crematorium	Grounds Maintenance	39.95	Forest View Nursery
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	01.05.2025	Crematorium	Grounds Maintenance	24.65	AMZNMkplace B501A0725
Revenue	Community Services	Central Services	Central Services to the Public	GPC	07.05.2025	Registration Of Births,Deaths,Marriages	Public Transport Fares	26.94	WEST COWES TICKET OFFICE
Revenue	Community Services	Central Services	Central Services to the Public	GPC	07.05.2025	Registration Of Births,Deaths,Marriages	Public Transport Fares	20.20	WEST COWES TICKET OFFICE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	08.05.2025	Crematorium	Office Equipment	25.00	FLOWER GARDEN
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	09.05.2025	Crematorium	Grounds Maintenance	10.00	ASDA STORES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	09.05.2025	Crematorium	Office Equipment	10.88	ASDA STORES 4786
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	14.05.2025	Crematorium	Public Transport Fares	26.94	WEST COWES TICKET OFFICE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	14.05.2025	Crematorium	Public Transport Fares	17.80	SumUp Taxi MDDF3HHG
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	14.05.2025	Crematorium	Public Transport Fares	15.40	SumUp Radio Taxis
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	15.05.2025	Crematorium	Office Equipment	4.17	TESCO-STORES-5661
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	15.05.2025	Crematorium	Office Equipment	143.00	DEFIBSTORE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	16.05.2025	Crematorium	Sundry Office Expenses	208.33	DIGNITY FUNERALS
Revenue	Community Services	Central Services	Central Services to the Public	GPC	16.05.2025	Registration Of Births,Deaths,Marriages	Sundry Office Expenses	46.95	WWW.CIVILCEREMONIES.CO
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	21.05.2025	Crematorium	Stationery	10.37	AMZNMkplace K57RR1N55
Revenue	Childrens Services	Children's & Education Services	Cemetery, Cremation & Mortuary Services	GPC	22.05.2025	Crematorium	Grounds Maintenance	8.32	Forest View Nursery
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.04.2025	Reviewing Officer	Unallocated PCard Expenses	6.30	COOKHOUSE N PUB 405377
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.05.2025	Reviewing Officer	Unallocated PCard Expenses	5.80	GROCERIES.MORRISONS.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.05.2025	Reviewing Officer	Unallocated PCard Expenses	30.00	GANTERBURY CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.05.2025	Reviewing Officer	Unallocated PCard Expenses	3.40	APCOA PARKING
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.05.2025	Reviewing Officer	Public Transport Fares	-133.10	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.05.2025	Reviewing Officer	Public Transport Fares	289.95	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.05.2025	Reviewing Officer	Unallocated PCard Expenses	52.47	Partners on Booking BV
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.05.2025	Reviewing Officer	Public Transport Fares	13.40	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.05.2025	Reviewing Officer	Public Transport Fares	144.97	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.05.2025	Reviewing Officer	Unallocated PCard Expenses	7.18	JD WETHERSPoon

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.05.2025	Reviewing Officer	Unallocated PCard Expenses	283.00	BKG HOTEL AT BOOKING.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.05.2025	Reviewing Officer	Public Transport Fares	68.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.05.2025	Reviewing Officer	Unallocated PCard Expenses	413.99	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.05.2025	Reviewing Officer	Unallocated PCard Expenses	399.00	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.05.2025	Reviewing Officer	Unallocated PCard Expenses	4.00	ISLE OF WIGHT PEARL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.05.2025	Childrens Support & Protection Service	Transport of Clients	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.05.2025	Childrens Support & Protection Service	Unallocated PCard Expenses	60.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.05.2025	Childrens Support & Protection Service	Unallocated PCard Expenses	160.00	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.05.2025	Childrens Support & Protection Service	Public Transport Fares	31.70	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.05.2025	Childrens Support & Protection Service	Public Transport Fares	15.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.05.2025	Childrens Support & Protection Service	Unallocated PCard Expenses	50.00	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.05.2025	Childrens Support & Protection Service	Public Transport Fares	27.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.05.2025	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	23.05.2025	Childrens Support & Protection Service	Public Transport Fares	97.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.05.2025	Childrens Support & Protection Service	Unallocated PCard Expenses	80.00	ASDA STORES LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	28.04.2025	Emergency Management	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	03.05.2025	Emergency Management	Public Transport Fares	25.00	REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	21.05.2025	Emergency Management	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	01.05.2025	Commercial Sales Team	Payment to Private Contractors	4.48	Amazon Prime LF3223635
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	02.05.2025	The Heights	Operational Equipment	20.80	AMZNMPbplace 711LVNKK5
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	GPC	07.05.2025	Leisure Access System	Operational Equipment	8.86	AMZNMPbplace 2KSN23455
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	26.05.2025	Commercial Sales Team	Payment to Private Contractors	9.16	Amazon Music R9RQ3VPR4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.04.2025	Plean Dene	Catering Purchases	123.12	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.05.2025	Plean Dene	Catering Purchases	80.93	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.05.2025	Plean Dene	Catering Purchases	121.11	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.05.2025	Plean Dene	Catering Purchases	90.93	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.05.2025	Plean Dene	Catering Purchases	141.48	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.05.2025	Plean Dene	Catering Purchases	71.20	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.05.2025	Plean Dene	Catering Purchases	114.03	ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.04.2025	Reviewing Officer	Unallocated PCard Expenses	3.99	AMAZON C070W1M55
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.05.2025	Island Futures	Travel Expenses	4.79	Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	16.05.2025	Island Futures	Travel Expenses	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.04.2025	Permanence Team	Public Transport Fares	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.04.2025	Permanence Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.04.2025	Permanence Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.04.2025	Permanence Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.05.2025	Permanence Team	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.05.2025	Permanence Team	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.05.2025	Permanence Team	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.05.2025	Permanence Team	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.05.2025	Permanence Team	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.05.2025	In-house Fostering	Client Expenses	40.65	BUNCHES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.05.2025	Permanence Team	Public Transport Fares	-67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.05.2025	Permanence Team	Public Transport Fares	-67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.05.2025	Permanence Team	Public Transport Fares	-67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.05.2025	Permanence Team	Public Transport Fares	-67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.05.2025	Permanence Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.05.2025	Adoption Costs	Support Children	82.99	CORAMBAAF
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	GPC	12.05.2025	PEACH NP	General Materials	4.96	WWW.UKWRISTBANDS.COM
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	GPC	12.05.2025	PEACH NP	General Materials	11.46	WWW.UKWRISTBANDS.COM
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	GPC	12.05.2025	PEACH NP	General Materials	11.66	HALFORDS E.COMM
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	27.05.2025	Public Health Practitioners	Training	694.00	ROYAL STATISTICAL SOCIETY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.05.2025	Saxenbury	Operational Equipment	32.94	W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	23.05.2025	IW Biological Record Centre	Computer Software & Consumables	104.99	Microsoft Microsoft 36
Revenue	Community Services	Planning services	Economic Development	GPC	30.04.2025	Building 41	Stock Purchases	4.03	ALDI 87 775
Revenue	Community Services	Planning services	Economic Development	GPC	05.05.2025	Building 41	Advertising & Publicity	14.19	FACEBK 6FSSQ8FV2
Revenue	Community Services	Planning services	Economic Development	GPC	06.05.2025	Building 41	Catering Equipment	3.38	ALDI 87 775
Revenue	Community Services	Planning services	Economic Development	GPC	07.05.2025	Economic Development	Travel Expenses	23.20	WEST COWES TICKET OFFICE
Revenue	Community Services	Planning services	Economic Development	GPC	08.05.2025	Economic Development	Travel Expenses	23.60	HOVERTRAVEL LTD
Revenue	Community Services	Planning services	Economic Development	GPC	14.05.2025	Building 41	Catering Equipment	2.18	ALDI 87 775
Revenue	Community Services	Planning services	Economic Development	GPC	14.05.2025	Building 41	Catering Equipment	8.87	ALDI 87 775
Revenue	Community Services	Planning services	Economic Development	GPC	22.05.2025	Building 41	Unallocated PCard Expenses	24.01	SETON
Revenue	Community Services	Planning services	Economic Development	GPC	27.05.2025	Building 41	Unallocated PCard Expenses	4.45	ALDI 87 775
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.05.2025	Support for LAC CWD	Travel Expenses	4.70	AQUADRAGONVCARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.05.2025	Support for LAC CWD	Travel Expenses	5.30	AQUADRAGONVCARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.05.2025	Children with Disabilities	Travel Expenses	79.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.05.2025	Support for LAC CWD	Travel Expenses	15.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.05.2025	Support for LAC CWD	Travel Expenses	31.70	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.05.2025	Children with Disabilities	Travel Expenses	79.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.05.2025	Support for LAC CWD	Travel Expenses	38.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	28.04.2025	S17 Child Protect Support & Protection 1	Support Children	129.17	Brunswick Hotel
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	28.04.2025	S17 Child Protect Support & Protection 1	Transport of Clients	62.50	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.04.2025	Childrens Support & Protection Service	Public Transport Fares	10.19	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.04.2025	Childrens Support & Protection Service	Public Transport Fares	25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	28.04.2025	S17 Child Protect Support & Protection 1	Support Children	100.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	28.04.2025	S17 Child Protect Support & Protection 1	Support Children	49.17	Domino s Pizza
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	28.04.2025	S17 Child Protect Support & Protection 1	Support Children	100.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.04.2025	S17 Child Protect Support & Protection 1	Transport of Clients	125.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.05.2025	Support for Looked After Children CSP51	Transport of Clients	50.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.05.2025	Support for Looked After Children CSP51	Transport of Clients	75.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.05.2025	S17 Child Protect Support & Protection 1	Public Transport Fares	150.00	SOUTHERN VECTIS BUS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.05.2025	Support for Looked After Children CSP51	Transport of Clients	350.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.05.2025	S17 Child Protect Support & Protection 1	Transport of Clients	138.33	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.05.2025	S17 Child Protect Support & Protection 1	Support Children	50.00	ASDA STORES LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.05.2025	Support for Looked After Children C5PS1	Support Children	101.25	SumUp Woodleys Farm
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	07.05.2025	S17 Child Protect Support & Protection 1	Support Children	80.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.05.2025	Support for Looked After Children C5PS1	Transport of Clients	66.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.05.2025	S17 Child Protect Support & Protection 1	Transport of Clients	325.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.05.2025	S17 Child Protect Support & Protection 1	Transport of Clients	525.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.05.2025	Support for Looked After Children C5PS1	Transport of Clients	75.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.05.2025	Childrens Support & Protection Service	Public Transport Fares	10.19	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.05.2025	Childrens Support & Protection Service	Public Transport Fares	10.29	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.05.2025	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	13.05.2025	Childrens Support & Protection Service	Public Transport Fares	25.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.05.2025	S17 Child Protect Support & Protection 1	Support Children	50.00	FH WIGHT KARTING
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.05.2025	Childrens Support & Protection Service	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	15.05.2025	S17 Child Protect Support & Protection 1	Unallocated PCard Expenses	140.93	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.05.2025	Childrens Support & Protection Service	Travel Expenses	103.05	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.05.2025	Childrens Support & Protection Service	Travel Expenses	91.66	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.05.2025	S17 Child Protect Support & Protection 1	Transport of Clients	325.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.05.2025	Support for Looked After Children C5PS1	Support Children	50.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.05.2025	S17 Child Protect Support & Protection 1	Support Children	50.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.05.2025	S17 Child Protect Support & Protection 1	Public Transport Fares	150.00	SOUTHERN VECTIS BUS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.05.2025	Childrens Support & Protection Service	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2025	Support for Looked After Children C5PS1	Travel Expenses	157.29	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2025	Support for Looked After Children C5PS1	Public Transport Fares	181.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2025	Support for Looked After Children C5PS1	Public Transport Fares	97.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.05.2025	Childrens Support & Protection Service	Public Transport Fares	35.90	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.05.2025	S17 Child Protect Support & Protection 1	Support Children	50.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.05.2025	S17 Child Protect Support & Protection 1	Public Transport Fares	61.00	SOUTHERN VECTIS BUS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.05.2025	S17 Child Protect Support & Protection 1	Public Transport Fares	61.00	SOUTHERN VECTIS BUS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.05.2025	Plean Dene	Catering Purchases	141.75	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.05.2025	Plean Dene	Catering Purchases	85.49	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	GPC	28.04.2025	Social Isolation/Other Other ST Support	Accommodation Costs - Service Users	671.67	ISLE OF WIGHT HOTELS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	GPC	30.04.2025	Physical Support Other ST Support 18-64	Accommodation Costs - Service Users	1,109.88	TRAVELODGE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	01.05.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	40.73	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	01.05.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	40.73	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	GPC	07.05.2025	Social Isolation/Other Other ST Support	Transport of Clients	10.18	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.05.2025	Supporting Families	General Materials	3.32	AMAZON EN3HF0G95
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	20.05.2025	Mental Health Team	Fixtures and Fittings	6.71	FAST KEY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.05.2025	Children in Care Team	Fixtures and Fittings	6.71	FAST KEY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.04.2025	The Lionheart School	General Educational Materials	-0.64	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.04.2025	The Lionheart School	General Educational Materials	70.99	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.04.2025	The Lionheart School	Catering Purchases	56.79	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.04.2025	The Lionheart School	Medical Fees and Staff Welfare	14.20	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.04.2025	The Lionheart School	Catering Purchases	43.43	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.05.2025	The Lionheart School	General Educational Materials	67.99	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.05.2025	The Lionheart School	Catering Purchases	54.40	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.05.2025	The Lionheart School	Medical Fees and Staff Welfare	13.60	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.05.2025	The Lionheart School	General Educational Materials	99.18	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.05.2025	The Lionheart School	Catering Purchases	79.34	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.05.2025	The Lionheart School	Medical Fees and Staff Welfare	19.84	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.05.2025	The Lionheart School	Catering Equipment	43.00	SAINSBURYS DPASS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.05.2025	The Lionheart School	General Educational Materials	-1.32	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.05.2025	The Lionheart School	General Educational Materials	87.79	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.05.2025	The Lionheart School	Catering Purchases	70.29	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.05.2025	The Lionheart School	Medical Fees and Staff Welfare	17.56	SAINSBURYS.CO.UK
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	15.05.2025	Service Manager Waste & Public Realm	Public Transport Fares	258.00	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	06.05.2025	AD Commissioning & Partnerships	Public Transport Fares	86.04	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	13.05.2025	Integrated Locality Services - West/Cent	Client Expenses	2,043.33	Calverts Hotel
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.05.2025	Plean Dene	Catering Purchases	26.15	WWW.AMAZON. T29A6EJ5
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	30.04.2025	Public Libraries Central	Stock Purchases	35.91	AMZNMktpIace 2C3LC0FE5
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	07.05.2025	Public Libraries Central	General Materials	3.74	AMZNMktpIace X9TA2IY5
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	08.05.2025	Public Libraries Central	General Materials	66.67	Timpson Ltd 1004
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	21.05.2025	Public Libraries Central	Stationery	9.15	AMAZON U623689R5
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	22.05.2025	Public Libraries Central	General Materials	-66.67	Timpson Ltd 1004
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	27.05.2025	Public Libraries Central	Stationery	6.65	AMAZON 6U1A5RC5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.05.2025	Beaulieu House	Client Expenses	110.16	AMAZON PR7LQ1DQ5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.05.2025	Beaulieu House	Client Expenses	100.00	ASDA GEORGE COM LEEDS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.05.2025	Beaulieu House	General Materials	50.37	AMAZON HY7L39A5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.05.2025	Beaulieu House	General Materials	209.79	AMAZON RH5RT58Y5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.05.2025	Beaulieu House	General Materials	14.58	SPORTSDIRECT 276
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.05.2025	Beaulieu House	Client Expenses	13.32	SHOE ZONE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.05.2025	Beaulieu House	Client Expenses	4.17	POUNDLAND LTD - 1241
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.05.2025	Beaulieu House	General Materials	15.00	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2025	Beaulieu House	General Materials	109.57	AMZNMktpIace 7073V0865
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.05.2025	Beaulieu House	General Materials	124.06	AMZNMktpIace DD9DK5O95
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.05.2025	Beaulieu House	Operational Equipment	51.65	ARGOS ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.05.2025	Wightcare	Furniture and Fittings	134.72	Amazon.co.uk 422E14F65
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.05.2025	Wightcare	Operational Equipment	119.17	AMZNMktpIace IC0AA6MB5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.05.2025	Wightcare	Operational Equipment	119.18	AMZNMktpIace NB4BK5UQ5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.05.2025	Wightcare	Operational Equipment	119.18	AMZNMktpIace ZG9GN1JQ5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.05.2025	Wightcare	Operational Equipment	119.19	AMZNMktpIace QC6XZ2R95
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.05.2025	Wightcare	Operational Equipment	119.19	AMZNMktpIace W95CB9KG5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.05.2025	Wightcare	Operational Equipment	9.52	AMAZON D2196R9M5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.05.2025	Wightcare	Operational Equipment	19.16	AMAZON AU8C3X75
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.05.2025	Wightcare	Operational Equipment	6.24	AMAZON L89XU28E5

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.05.2025	Wightcare	Operational Equipment	4.72	AMAZON HT00M8B85
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.05.2025	Wightcare	Operational Equipment	26.09	AMAZON IS2CC3ZRS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	20.05.2025	Wightcare	Operational Equipment	28.12	AMZNMKtplace 2A4SN4QL5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	27.05.2025	Wightcare	Operational Equipment	9.75	AMZNBUSINESS J39Q19155
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.04.2025	Support for Looked After Children CSP52	Support Children	50.00	High Street Vouchers
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.05.2025	Support for Looked After Children CSP52	Support Children	100.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.05.2025	Childrens Support & Protection Service	Public Transport Fares	83.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.05.2025	Childrens Support & Protection Service	Public Transport Fares	121.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.05.2025	Childrens Support & Protection Service	Public Transport Fares	22.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.05.2025	Childrens Support & Protection Service	Staff Hotel & Accommodation Costs	277.98	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.05.2025	Childrens Support & Protection Service	Public Transport Fares	201.40	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.05.2025	Childrens Support & Protection Service	Public Transport Fares	32.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.05.2025	Childrens Support & Protection Service	Public Transport Fares	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.05.2025	Reviewing Officer	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	12.05.2025	Youth Justice Service	Public Transport Fares	138.65	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	12.05.2025	Youth Justice Service	Public Transport Fares	138.65	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	14.05.2025	Youth Justice Service	Public Transport Fares	138.65	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	15.05.2025	Youth Justice Service	Employee Subsistence Expenses	17.05	MARKS & SPENCER
Revenue	Resources	Central Services	Support Services	GPC	17.05.2025	Human Resources Support Team	Training	60.00	PAYPAL RIC LTD
Revenue	Resources	Central Services	Support Services	GPC	19.05.2025	Human Resources Support Team	Unallocated PCard Expenses	421.47	AMZNMKtplace T051H7Z35
Revenue	Resources	Central Services	Support Services	GPC	19.05.2025	Human Resources Support Team	Unallocated PCard Expenses	3.95	OSBORNE HOUSE
Revenue	Resources	Central Services	Support Services	GPC	20.05.2025	Human Resources Support Team	Unallocated PCard Expenses	86.90	OSBORNE HOUSE
Revenue	Resources	Central Services	Support Services	GPC	27.05.2025	Human Resources Support Team	Public Transport Fares	131.36	ALEXANDRA WEBSITE
Revenue	Resources	Central Services	Support Services	GPC	29.04.2025	ICT Desktop Support	Computer Purchase & Rental	87.00	WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Support Services	GPC	30.04.2025	ICT Desktop Support	Computer Purchase & Rental	87.13	FLEXTRONICS
Revenue	Resources	Central Services	Support Services	GPC	30.04.2025	ICT Desktop Support	Computer Purchase & Rental	34.60	AMZNBUSINESS H66L04PR5
Revenue	Resources	Central Services	Support Services	GPC	01.05.2025	ICT Desktop Support	Computer Purchase & Rental	96.84	FLEXTRONICS
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	GPC	01.05.2025	Renewal & Enforcement	Computer Purchase & Rental	9.16	AMZNMKtplace 09D05E555
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	07.05.2025	Environmental Health	Operational Equipment	123.96	AMZNMKtplace K66EW7R65
Revenue	Resources	Central Services	Support Services	GPC	15.05.2025	ICT Infrastructure	Computer Software Licencing	112.56	FS netsdk.com
Revenue	Resources	Central Services	Support Services	GPC	16.05.2025	Applications Development	Furniture and Fittings	50.55	AMZNMKtplace 5N9O88W85
Revenue	Resources	Central Services	Support Services	GPC	17.05.2025	IT Software Development	Computer Software Licencing	7.77	CKEDITOR.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.04.2025	Community Reablement	Vehicle Maintenance Costs	140.00	RS TYRES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.04.2025	Community Reablement	Vehicle Maintenance Costs	70.00	RS TYRES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	29.04.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00	RS TYRES
Revenue	Community Services	Planning services	Building Control	GPC	08.05.2025	Building Control chargeable	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	GPC	08.05.2025	REDACTED PERSONAL DATA	Vehicle Maintenance Costs	173.50	DVLA VEHICLE TAX
Revenue	Community Services	Planning services	Building Control	GPC	08.05.2025	Building Control chargeable	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Community Services	Planning services	Building Control	GPC	08.05.2025	Building Control chargeable	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.05.2025	Community Reablement	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Resources	Central Services	Central Services to the Public	GPC	08.05.2025	Council Tax	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Resources	Central Services	Central Services to the Public	GPC	12.05.2025	Internal Enforcement Team	Vehicle Maintenance Costs	18.58	RS TYRES
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	14.05.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	347.50	DVLA VEHICLE TAX
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	14.05.2025	Transport Fleet Administration	Vehicle Maintenance Costs	347.50	DVLA VEHICLE TAX
Revenue	Community Services	Planning services	Building Control	GPC	14.05.2025	Building Control chargeable	Vehicle Maintenance Costs	347.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.05.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	347.50	DVLA VEHICLE TAX
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	14.05.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	347.50	DVLA VEHICLE TAX
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	14.05.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	347.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.05.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	347.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.05.2025	Wightcare	Vehicle Maintenance Costs	347.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.05.2025	Wightcare	Vehicle Maintenance Costs	347.50	DVLA VEHICLE TAX
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	14.05.2025	Wightcare	Vehicle Maintenance Costs	347.50	DVLA VEHICLE TAX
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	14.05.2025	Transport Fleet Administration	Vehicle Maintenance Costs	180.00	RS TYRES
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	16.05.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	80.83	RS TYRES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.05.2025	Rights of Way Operations	Vehicle Maintenance Costs	347.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.05.2025	Beaulieu House	Vehicle Maintenance Costs	92.50	RS TYRES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2025	Beaulieu House	Vehicle Maintenance Costs	185.00	RS TYRES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.04.2025	Support for Looked After Children CIC	Transport of Clients	69.63	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.04.2025	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	29.04.2025	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	29.04.2025	Children in Care Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.04.2025	Support for Looked After Children CIC	Transport of Clients	60.63	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.05.2025	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	02.05.2025	Support for Looked After Children CIC	Transport of Clients	38.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.05.2025	Support for Looked After Children CIC	Transport of Clients	105.25	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.05.2025	Support for Looked After Children CIC	Transport of Clients	53.46	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.05.2025	Reviewing Officer	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.05.2025	Children in Care Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.05.2025	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	07.05.2025	Children in Care Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.05.2025	Support for Looked After Children CIC	Transport of Clients	-44.90	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.05.2025	Leaving Care Team	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.05.2025	Support for Looked After Children CIC	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.05.2025	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	09.05.2025	Children in Care Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.05.2025	Support for Looked After Children CIC	Transport of Clients	144.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.05.2025	Children in Care Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.05.2025	Support for Looked After Children CIC	Transport of Clients	120.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.05.2025	Support for Looked After Children CIC	Transport of Clients	70.71	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.05.2025	Star Awards	General Materials	77.56	KIDSSUFFO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.05.2025	Support for Looked After Children CIC	Transport of Clients	-51.60	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.05.2025	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	14.05.2025	Support for Looked After Children CIC	Transport of Clients	69.64	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.05.2025	Support for Looked After Children CIC	Transport of Clients	48.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.05.2025	Support for Looked After Children CIC	Transport of Clients	60.64	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.05.2025	Support for Looked After Children CIC	Transport of Clients	35.04	TRAINLINE

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.05.2025	Support for Looked After Children CIC	Transport of Clients	31.70	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.05.2025	Support for Looked After Children CIC	Transport of Clients	79.60	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.05.2025	Support for Looked After Children CIC	Transport of Clients	-86.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.05.2025	Support for Looked After Children CIC	Transport of Clients	79.60	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.05.2025	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	15.05.2025	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	16.05.2025	Support for Looked After Children CIC	Transport of Clients	-69.30	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.05.2025	Support for Looked After Children CIC	Transport of Clients	53.46	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.05.2025	Children in Care Team	Public Transport Fares	244.00	BRITANNY FERRIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.05.2025	Children in Care Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2025	Support for Looked After Children CIC	Transport of Clients	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2025	Support for Looked After Children CIC	Support Children	61.25	NWSouthampton
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.05.2025	Children in Care Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2025	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	27.05.2025	Children in Care Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.05.2025	Support for Looked After Children CIC	Transport of Clients	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Adult Services	Children's & Education Services	Physical Support - adults (18-64)	GPC	27.05.2025	Physical Support Other ST Support 18-64	Client Expenses	134.60	WIGHT SELF STORAGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.04.2025	Beaulieu House	Catering Purchases	188.43	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.05.2025	Beaulieu House	Catering Purchases	143.28	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.05.2025	Beaulieu House	Catering Purchases	102.40	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.05.2025	Beaulieu House	Catering Purchases	215.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.05.2025	Beaulieu House	Catering Purchases	214.48	ALDI 125 775
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.05.2025	Beaulieu House	Catering Purchases	214.05	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.05.2025	Beaulieu House	Catering Purchases	108.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.05.2025	Beaulieu House	Catering Purchases	158.38	AMZNMktplace X53P34T9S
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.05.2025	Beaulieu House	Catering Purchases	144.40	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.05.2025	Beaulieu House	Catering Purchases	136.56	AMZNMktplace 1E5RH4TQ5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.05.2025	Beaulieu House	Catering Purchases	49.23	ASDA STORES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.05.2025	Beaulieu House	Catering Purchases	20.10	MARKS&SPENCER PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.05.2025	Beaulieu House	Catering Purchases	185.40	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2025	Beaulieu House	Catering Purchases	19.35	eBay O 26-13079-69589
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.05.2025	Beaulieu House	Catering Purchases	56.00	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.05.2025	Beaulieu House	Unallocated PCard Expenses	259.96	BEANBAGBAZAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.05.2025	Beaulieu House	General Materials	34.87	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.05.2025	Beaulieu House	General Materials	174.50	B&Q LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.05.2025	Beaulieu House	Catering Purchases	310.40	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.05.2025	Beaulieu House	Catering Purchases	204.89	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.05.2025	DfE Family Hubs/Start For Life Programme	General Materials	26.02	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.05.2025	DfE Family Hubs/Start For Life Programme	General Materials	16.62	THE RANGE
Revenue	Resources	Central Services	Support Services	GPC	20.05.2025	Aylesford Access 420	Electricity	480.93	E.ON NEXT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.05.2025	S17 Child Protect Support & Protection 4	Support Children	19.17	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.05.2025	S17 Child Protect Support & Protection 1	Support Children	21.25	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.05.2025	S17 Child Protect Support & Protection 4	Accommodation Costs - Caravans	600.00	ISLAND HOLIDAYS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	21.05.2025	S17 Child Protect Support & Protection 2	Stationery	29.15	AMAZON TC9J99V15
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.05.2025	S17 Child Protect Support & Protection 2	Public Transport Fares	23.20	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	30.04.2025	Democratic Representation & Management	Members Off Island Travel	35.90	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	30.04.2025	Democratic Representation & Management	Members Off Island Travel	39.50	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	08.05.2025	Democratic Representation & Management	Staff Hotel & Accommodation Costs	-18.32	PREMIER INN
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	09.05.2025	Democratic Representation & Management	Members Off Island Travel	67.50	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	16.05.2025	ICT Apps and Training	Stationery	11.63	AMZNBusiness GY00U5E2S
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	28.04.2025	The Heights	Maintenance of Operational Equipment	16.65	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	28.04.2025	The Heights	Maintenance of Operational Equipment	162.48	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	29.04.2025	The Heights	Maintenance of Operational Equipment	8.32	AMAZON 846B3ACM5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	30.04.2025	The Heights	Maintenance of Operational Equipment	2.49	AMAZON K975C7QZ5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	07.05.2025	The Heights	Maintenance of Operational Equipment	105.00	AMAZON ZR3UJ3G65
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	07.05.2025	The Heights	Maintenance of Operational Equipment	74.97	AMAZON 2G83SSGY5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	07.05.2025	The Heights	Maintenance of Operational Equipment	18.32	AMAZON JP9X369R5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	11.05.2025	The Heights	Maintenance of Operational Equipment	14.99	AMAZON 7377C7U65
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	11.05.2025	The Heights	Maintenance of Operational Equipment	14.99	AMAZON P216Y25A5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	13.05.2025	The Heights	Maintenance of Operational Equipment	14.16	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	15.05.2025	The Heights	Maintenance of Operational Equipment	6.66	AMZNMktplace T57MJ6K15
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	18.05.2025	Westridge Squash Courts	Maintenance of Operational Equipment	21.99	AMZNMktplace 4B4OX7W35
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	19.05.2025	The Heights	Maintenance of Operational Equipment	3.32	Amazon.co.uk 620309QQ5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	23.05.2025	The Heights	Maintenance of Operational Equipment	3.32	AMZNMktplace WD4083095
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	26.05.2025	The Heights	Maintenance of Operational Equipment	177.02	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	26.05.2025	The Heights	Maintenance of Operational Equipment	7.89	AMZNMktplace U18TH7HX5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	26.05.2025	The Heights	Maintenance of Operational Equipment	7.86	AMZNMktplace HJ5KY9V15
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	27.05.2025	The Heights	Maintenance of Operational Equipment	9.16	AMZNMktplace YX1851JR5
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	28.04.2025	Specialist Teacher Advisors	Public Transport Fares	139.80	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	28.04.2025	Specialist Teacher Advisors	Public Transport Fares	8.25	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	28.04.2025	Specialist Teacher Advisors	Public Transport Fares	2.79	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	28.04.2025	Specialist Teacher Advisors	Public Transport Fares	3.05	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	02.05.2025	Speech, Language and Communication	Licences	70.00	WWW.ELKLAN.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.05.2025	Specialist Teacher Advisors	Public Transport Fares	39.30	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.05.2025	Specialist Teacher Advisors	Public Transport Fares	51.51	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.05.2025	Specialist Teacher Advisors	Public Transport Fares	1.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.05.2025	Data & Information	General Educational Materials	10.57	AMAZON UD7UA2A25
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	19.05.2025	Specialist Teacher Advisors	Computer Software Licencing	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	19.05.2025	Specialist Teacher Advisors	Public Transport Fares	27.84	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	19.05.2025	Specialist Teacher Advisors	Public Transport Fares	0.80	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	06.05.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	76.85	Easy Composites Ltd
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	14.05.2025	Dinosaur Isle Museum (Sandown Geology)	Advertising & Publicity	465.00	TOURISM SOUTH EAST
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	21.05.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	113.76	AMZNMktplace HH8K64A45
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.05.2025	Pupil Premium Managed Centrally	General Educational Materials	14.29	AMZNBusiness V76I43UJ5



Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.05.2025	Pupil Premium Managed Centrally	General Educational Materials	7.40	AMZNBusiness GB31A9VL5
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	09.05.2025	Pupil Premium Managed Centrally	General Educational Materials	13.32	AMAZON E26FU0415
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	09.05.2025	Pupil Premium Managed Centrally	Transport of Clients	15.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	10.05.2025	Pupil Premium Managed Centrally	General Educational Materials	22.48	AMAZON CD27X9T05
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	12.05.2025	Pupil Premium Managed Centrally	General Educational Materials	2.33	AMAZON RW1RSSEM5
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	14.05.2025	Pupil Premium Managed Centrally	Transport of Clients	15.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC	07.05.2025	Head of Place	Catering Equipment	57.08	WIGHT BUSINESS SERVICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	13.05.2025	Adult Social Care General Overheads	Licences	29.40	Microsoft-G092271664
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC	13.05.2025	Head of Place	Staff Hotel & Accommodation Costs	502.62	TRAVELDODGE
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC	13.05.2025	Head of Place	Public Transport Fares	8.10	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.04.2025	Education and Inclusion Service	Public Transport Fares	8.36	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.04.2025	Education and Inclusion Service	Public Transport Fares	32.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.04.2025	Education and Inclusion Service	Public Transport Fares	48.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	29.04.2025	Education and Inclusion Service	Public Transport Fares	7.07	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	13.05.2025	Well Being Service	Training	390.00	EB SOUTHAMPTON SLEEP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	20.05.2025	Pupil Premium Managed Centrally	Travel Expenses	108.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	21.05.2025	Pupil Premium Managed Centrally	Travel Expenses	-36.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Adult Services	Housing Services	Homelessness	GPC	01.05.2025	Accommodation for Ex Offenders Grant	Accommodation Costs - Service Users	57.33	Argos
Revenue	Adult Services	Housing Services	Homelessness	GPC	02.05.2025	Rough Sleeping Initiative Grant	Accommodation Costs - Service Users	623.33	AWAY RESORTS LTD
Revenue	Adult Services	Housing Services	Homelessness	GPC	07.05.2025	Accommodation for Ex Offenders Grant	Accommodation Costs - Service Users	165.29	Argos
Revenue	Adult Services	Housing Services	Homelessness	GPC	16.05.2025	Accommodation for Ex Offenders Grant	Accommodation Costs - Service Users	117.00	WWW.ARGOS.CO.UK
Revenue	Adult Services	Housing Services	Homelessness	GPC	20.05.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	427.77	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	21.05.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	341.67	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	22.05.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	55.00	WAWERLEY INN
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.05.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	266.25	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.05.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	562.46	PREMIER INN
Revenue	Adult Services	Housing Services	Homelessness	GPC	27.05.2025	Rough Sleeping Initiative Grant	Accommodation Costs - Service Users	1,666.67	HOLIDAY PAYMENT AVR
Revenue	Adult Services	Housing Services	Homelessness	GPC	27.05.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	416.67	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	27.05.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	730.93	PREMIER INN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.05.2025	Westminster House	Catering Purchases	120.79	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.05.2025	Westminster House	Catering Purchases	1.79	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.05.2025	Westminster House	Catering Purchases	7.00	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	12.05.2025	Westminster House	Catering Purchases	3.10	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.05.2025	Westminster House	Catering Purchases	64.35	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.05.2025	Westminster House	Catering Purchases	20.04	ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	22.05.2025	Westminster House	Catering Purchases	26.94	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	23.05.2025	Westminster House	Catering Purchases	25.58	ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	23.05.2025	Westminster House	Catering Purchases	37.28	ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	26.05.2025	Westminster House	Catering Purchases	6.75	SAINSBURYS S/MKTS
Revenue	Resources	Central Services	Support Services	GPC	30.04.2025	Specialist Cross-Council Training	Payment to Private Contractors	99.36	AMAZON 3R16T9XC5
Revenue	Resources	Central Services	Support Services	GPC	22.05.2025	Specialist Cross-Council Training	Payment to Private Contractors	91.19	AMZNmkplace MU36S5795
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.05.2025	South East Fostering Recruitment Hub	Stationery	8.95	B & Q 1163
Revenue	Resources	Central Services	Central Services to the Public	GPC	30.04.2025	Council Tax	Public Transport Fares	48.60	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	30.04.2025	Council Tax	Public Transport Fares	8.10	WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	19.05.2025	Council Tax	Public Transport Fares	23.20	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	27.05.2025	Council Tax	Unallocated PCard Expenses	284.00	HMCITS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	27.05.2025	Council Tax	Unallocated PCard Expenses	226.00	HMCITS PORTSMOUTH092
Revenue	Resources	Central Services	Support Services	GPC	28.04.2025	Litigation Costs	Legal Fees - Other Parties	6.00	WWW.REGISTRY-TRUST.ORG
Revenue	Resources	Central Services	Support Services	GPC	01.05.2025	Litigation Costs	Legal Fees - Other Parties	6.00	WWW.REGISTRY-TRUST.ORG
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.05.2025	Saxtonbury	Postage	0.96	SAINSBURYS S/MKT
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	01.05.2025	Ferry Operation	Training	105.83	Hotel at Booking.com
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	01.05.2025	Ferry Operation	Public Transport Fares	103.23	TRAINLINE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	13.05.2025	Ferry Operation	Medical Fees and Staff Welfare	50.00	D A RUTHERFORD
Revenue	Adult Services	Adult Social Care	Off Street Parking	GPC	20.05.2025	Parking Services	Sundry Office Expenses	32.10	STARPLES
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	28.04.2025	AMHP Team	Travel Expenses	73.38	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	28.04.2025	AMHP Team	Travel Expenses	25.00	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	20.05.2025	Mental Health Team	Travel Expenses	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	22.05.2025	AMHP Team	Client Expenses	-328.33	ISLE OF WIGHT HOTELS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	22.05.2025	AMHP Team	Travel Expenses	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	22.05.2025	AMHP Team	Client Expenses	328.33	ISLE OF WIGHT HOTELS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	27.05.2025	AMHP Team	Travel Expenses	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	27.05.2025	AMHP Team	Travel Expenses	27.43	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	27.05.2025	Mental Health Team	Travel Expenses	23.20	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	27.05.2025	Mental Health Team	Client Expenses	12.50	GEN REGISTER OFFICE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	01.05.2025	Medina Theatre	Operational Equipment	8.32	AMAZON A224Y3T15
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	06.05.2025	Medina Theatre	Payment to Private Contractors	76.44	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	07.05.2025	Medina Theatre	Payment to Private Contractors	80.22	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	08.05.2025	Medina Theatre	Operational Equipment	139.50	THOMANN CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	09.05.2025	Medina Theatre	Payment to Private Contractors	65.52	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	13.05.2025	Medina Theatre	Advertising & Publicity	301.00	FACEBK 5723ENCQ42
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	14.05.2025	Medina Theatre	Payment to Private Contractors	14.16	AMAZON RL8RG15V4
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	15.05.2025	Medina Theatre	Advertising & Publicity	14.81	FACEBK XT47BNQP42
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	19.05.2025	Medina Theatre	Operational Equipment	77.94	SP TOUGH LEADS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	23.05.2025	Medina Leisure Centre	Operational Equipment	43.28	REFRESH CARTRIDGES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.05.2025	LSCB (Local Safeguarding Childrens Board)	Travel Expenses	7.30	Parking Services
Revenue	Community Services	Planning services	Economic Development	GPC	01.05.2025	Building 41	Catering Equipment	10.19	THE RANGE
Revenue	Community Services	Planning services	Economic Development	GPC	01.05.2025	Economic Development	Security of Buildings	93.30	AMAZON O394U1IT5
Revenue	Community Services	Planning services	Economic Development	GPC	08.05.2025	Economic Development	Public Transport Fares	17.60	HOVERTRAVEL LTD
Revenue	Community Services	Planning services	Economic Development	GPC	14.05.2025	Economic Development	Unallocated PCard Expenses	46.98	AMAZON IL2H9H5
Revenue	Community Services	Planning services	Economic Development	GPC	15.05.2025	Economic Development	Unallocated PCard Expenses	7.84	AMAZON TQ93B9675
Revenue	Community Services	Planning services	Economic Development	GPC	27.05.2025	Economic Development	Public Transport Fares	25.20	HOVERTRAVEL LTD-ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.04.2025	Support for Looked After Children CSP51	Transport of Clients	-40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.04.2025	Support for Looked After Children CSP51	Transport of Clients	-40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.04.2025	Support for Looked After Children CSP51	Transport of Clients	40.00	LEADERCABS



Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.05.2025	Data & Information	Catering Purchases	31.70	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.05.2025	Data & Information	Catering Purchases	3.60	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.05.2025	Data & Information	Catering Purchases	28.80	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	23.05.2025	Learning & Development Running Costs	Catering Purchases	83.93	BETAPAK LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	23.05.2025	Learning & Development Running Costs	Catering Purchases	1.20	TESCO STORES 5567
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	07.05.2025	Media Leisure Centre	Payment to Private Contractors	174.85	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	12.05.2025	Media Leisure Centre	Payment to Private Contractors	51.07	AMAZON 4J6PM95K5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	12.05.2025	Commercial Sales Team	Advertising & Publicity	12.49	AMAZON WW2CS7BU5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	14.05.2025	Commercial Sales Team	Advertising & Publicity	24.97	AMZNMktplace 17M7BF3ZN5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	14.05.2025	Commercial Sales Team	Advertising & Publicity	14.77	Amazon.co.uk Y9HC6W5E5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	22.05.2025	Commercial Sales Team	Advertising & Publicity	16.25	AMZNMktplace J61U9C8Q5E5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.04.2025	The Lionheart School	Unallocated PCard Expenses	24.73	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.04.2025	The Lionheart School	Unallocated PCard Expenses	40.32	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.04.2025	The Lionheart School	Unallocated PCard Expenses	25.98	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.04.2025	The Lionheart School	Unallocated PCard Expenses	7.19	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.04.2025	The Lionheart School	Minor Works	6.60	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.05.2025	The Lionheart School	Unallocated PCard Expenses	2,229.00	IKEA LTD SHOP ONLINE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.05.2025	The Lionheart School	Unallocated PCard Expenses	148.50	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.05.2025	The Lionheart School	Unallocated PCard Expenses	13.40	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.05.2025	The Lionheart School	Unallocated PCard Expenses	13.29	AMAZON I60H800N5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.05.2025	The Lionheart School	Postage	8.00	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.05.2025	The Lionheart School	Unallocated PCard Expenses	286.79	PASS PORTABLE AFLPIAN
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.05.2025	The Lionheart School	Unallocated PCard Expenses	2,098.35	AMAZON CQ8L0IAB5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.05.2025	The Lionheart School	Unallocated PCard Expenses	9.90	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.05.2025	The Lionheart School	Unallocated PCard Expenses	512.80	AMAZON IH2073RA5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.05.2025	The Lionheart School	Unallocated PCard Expenses	1,204.97	AMAZON RM3VR05E5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.05.2025	The Lionheart School	Unallocated PCard Expenses	790.00	The Viking Blind Co
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.05.2025	The Lionheart School	Unallocated PCard Expenses	147.98	EURO CAR PARTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.05.2025	The Lionheart School	Furniture and Fittings	148.98	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.05.2025	The Lionheart School	Unallocated PCard Expenses	801.88	SYDENHAMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.05.2025	The Lionheart School	Unallocated PCard Expenses	172.18	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.05.2025	The Lionheart School	Unallocated PCard Expenses	10.77	B & Q 1163
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	15.05.2025	Integrated Locality Services - West/Cent	Client Expenses	369.95	TRAVELODGE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	15.05.2025	Integrated Locality Services - West/Cent	Client Expenses	344.13	TRAVELODGE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	15.05.2025	Integrated Locality Services - West/Cent	Client Expenses	259.97	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.04.2025	Support for Looked After Children CIC	Support Children	61.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.04.2025	Support for Looked After Children CIC	Support Children	61.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.04.2025	Support for Looked After Children CIC	Support Children	61.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.05.2025	Support for Looked After Children CSP56	Transport of Clients	-16.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.05.2025	Childrens Support & Protection Service	Public Transport Fares	35.90	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.05.2025	Support for Looked After Children CSP56	Transport of Clients	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.05.2025	Support for Looked After Children CSP56	Support Children	69.68	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.05.2025	Support for Looked After Children CSP56	Transport of Clients	55.20	National Express Limited
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.05.2025	Support for Looked After Children CSP56	Staff Hotel & Accommodation Costs	75.00	MS GOZ PORTISHEAD MARINA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.05.2025	Support for Looked After Children CIC	Transport of Clients	67.50	REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Support Services	GPC	29.04.2025	Chief Executive	Public Transport Fares	25.00	REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Support Services	GPC	30.04.2025	Chief Executive	Public Transport Fares	23.20	REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Support Services	GPC	07.05.2025	Chief Executive	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	13.05.2025	Democratic Representation & Management	Members Off Island Travel	21.00	REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Support Services	GPC	15.05.2025	Chief Executive	Catering Purchases	4.55	French Franks Food Co
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.04.2025	Gouldings Resource Centre	Catering Purchases	117.22	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.04.2025	Gouldings Resource Centre	Catering Equipment	41.72	AMZNMktplace XJ6S101J5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.05.2025	Gouldings Resource Centre	Catering Purchases	136.24	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.05.2025	Gouldings Resource Centre	Operational Equipment	133.97	Amazon.co.uk 9F4ZNSD85
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.05.2025	Gouldings Resource Centre	Catering Purchases	151.04	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.05.2025	Gouldings Resource Centre	Consumable Cleaning Materials	35.54	Amazon.co.uk ULSFN6RF5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.05.2025	Gouldings Resource Centre	Grounds Maintenance	32.62	AMZNMktplace HD7L74IQ5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.05.2025	Gouldings Resource Centre	Operational Equipment	290.00	Argos
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.05.2025	Gouldings Resource Centre	Operational Equipment	297.50	WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.05.2025	Gouldings Resource Centre	Catering Purchases	113.51	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.05.2025	Gouldings Resource Centre	Catering Purchases	163.00	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.05.2025	Gouldings Resource Centre	Sundry Office Expenses	8.99	Amazon Prime X32HK1DH5
Revenue	Resources	Central Services	Support Services	GPC	06.05.2025	Litigation Costs	Publications	6.00	WWW.REGISTRY-TRUST.ORG
Revenue	Resources	Central Services	Support Services	GPC	06.05.2025	Litigation Costs	Legal Fees - Other Parties	6.00	WWW.REGISTRY-TRUST.ORG
Revenue	Resources	Central Services	Support Services	GPC	06.05.2025	Litigation Costs	Legal Fees - Other Parties	10.00	WWW.REGISTRY-TRUST.ORG
Revenue	Resources	Central Services	Support Services	GPC	13.05.2025	Litigation Costs	Legal Fees - Other Parties	482.53	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	13.05.2025	Litigation Costs	Stationery	17.46	AMZNMktplace J28QJ9EJ5
Revenue	Resources	Central Services	Support Services	GPC	16.05.2025	Litigation Costs	Travel Expenses	29.27	TRAINLINE
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	29.04.2025	Play Areas Health & Safety work	Operational Equipment	17.04	JD PIPES LTD ISLE OF WIGHT
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	01.05.2025	Fort Victoria	Operational Equipment	324.17	ITS TOOLS IOW LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	02.05.2025	Other Grounds Maintenance	Operational Equipment	0.23	CPS
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	02.05.2025	Other Grounds Maintenance	Operational Equipment	64.56	JD PIPES LTD ISLE OF WIGHT
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	02.05.2025	Other Grounds Maintenance	Operational Equipment	12.02	CPS
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	02.05.2025	Other Grounds Maintenance	Operational Equipment	0.43	CPS
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	02.05.2025	Other Grounds Maintenance	Operational Equipment	12.84	CPS
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	12.05.2025	Play Areas Health & Safety work	Operational Equipment	11.97	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	22.05.2025	Play Areas Health & Safety work	Operational Equipment	44.15	B & Q 1163
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.05.2025	Westminster House	Catering Purchases	8.48	ASDA STORES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.04.2025	Beaulieu House	Unallocated PCard Expenses	-10.50	NEXT DIRECTORY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.04.2025	Beaulieu House	Minor Works	63.33	B&Q LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.04.2025	Beaulieu House	Operational Equipment	148.01	AMZNMktplace 98B782Z5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.04.2025	Beaulieu House	Minor Works	45.00	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.04.2025	Beaulieu House	Client Expenses	54.98	AMZNMktplace I0XDJ8T55
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.05.2025	Beaulieu House	Client Expenses	49.99	AMZNMktplace 1I26T9P15

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.05.2025	Beaulieu House	Client Expenses	10.00	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.05.2025	Beaulieu House	Operational Equipment	108.33	Fix Newport
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2025	Beaulieu House	Minor Works	33.32	B&Q LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2025	Beaulieu House	Minor Works	19.97	AMZNMktplace 70627J7U55
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.05.2025	Beaulieu House	Operational Equipment	46.95	Amazon.co.uk Y68KF05X5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.05.2025	Beaulieu House	Operational Equipment	22.96	AMZNMktplace AK2K31825
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.05.2025	Beaulieu House	Operational Equipment	134.72	Amazon.co.uk QM1LD8485
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.05.2025	Beaulieu House	Operational Equipment	95.83	Argos
Revenue	Resources	Central Services	Support Services	GPC	06.05.2025	Corporate Stores	Maintenance of Office Equipment	19.15	SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.05.2025	Gouldings Resource Centre	Catering Purchases	183.79	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.05.2025	Gouldings Resource Centre	Clothing & Laundry	31.97	AMZNMktplace IZ0LD78B5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.05.2025	Gouldings Resource Centre	General Materials	30.81	AMZNMktplace P04SF6Y45
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.05.2025	Gouldings Resource Centre	Catering Purchases	101.91	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.05.2025	Gouldings Resource Centre	Stationery	13.10	AMZNMktplace FW0834IQ5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.05.2025	Gouldings Resource Centre	Clothing & Laundry	19.47	AMZNMktplace 4L2E190N5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.05.2025	Gouldings Resource Centre	Catering Purchases	125.02	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	21.05.2025	Gouldings Resource Centre	Clothing & Laundry	23.70	K & H BADGES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.05.2025	Gouldings Resource Centre	Catering Equipment	-129.99	WWW.AMAZON . 052HV50C5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.05.2025	Gouldings Resource Centre	Catering Equipment	119.99	NISBETS UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.05.2025	Gouldings Resource Centre	Catering Purchases	182.14	TESCO STORES 5567
Revenue	Community Services	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	GPC	02.05.2025	Crematorium	Grounds Maintenance	46.63	B & Q 1163
Revenue	Community Services	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	GPC	13.05.2025	Crematorium	Grounds Maintenance	9.98	W Hurst and Son
Revenue	Community Services	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	GPC	13.05.2025	Crematorium	Operational Equipment	148.28	W Hurst and Son
Revenue	Community Services	Environmental & Regulatory Services	Crematory, Cremation & Mortuary Services	GPC	16.05.2025	Crematorium	Operational Equipment	31.33	CHANT LOCK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	28.04.2025	The Heights	Operational Equipment	679.29	RADIO-SOLUTIONS.CO.UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	07.05.2025	The Heights	Catering Purchases	66.97	NISBETS UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	12.05.2025	Medina Theatre	Operational Equipment	578.33	THOMANN CO.UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	27.05.2025	The Heights	Licences	135.00	HTTP://PMSE.OFCOM.ORG.UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	27.05.2025	Medina Leisure Centre	Licences	135.00	HTTP://PMSE.OFCOM.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.04.2025	In-house Fostering	Client Expenses	36.00	BAY TREE FLORIST
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.05.2025	Children in Care Team	Support Children	180.79	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.05.2025	In-house Fostering	Support Children	71.63	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.05.2025	In-house Fostering	Client Expenses	57.22	INTERFLORA BRITISH UNIT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.05.2025	Permanence Team	Public Transport Fares	23.60	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.05.2025	Permanence Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.05.2025	In-house Fostering	Support Children	93.74	WWW.ARGOS.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	07.05.2025	Apprenticeships 16-18 Years	Purchase of Books	46.63	Amazon.co.uk 9L5LU5E15
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	07.05.2025	Learning & Development Resource Centre	Purchase of Books	49.98	Amazon.co.uk 292LY12V5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	07.05.2025	Learning & Development Resource Centre	General Educational Materials	78.79	AMZNMktplace 2E7121R95
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	07.05.2025	Learning & Development Resource Centre	General Educational Materials	91.95	WWW.YELLOW-DOOR.NET
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	08.05.2025	Learning & Development Resource Centre	Purchase of Books	65.38	AMZNMktplace 2112D0X55
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.05.2025	Learning & Development Resource Centre	Purchase of Books	31.47	AMZNMktplace MM12B57E5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.05.2025	Learning & Development Resource Centre	Purchase of Books	296.42	AMZNMktplace MM12B57E5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.05.2025	Learning & Development Resource Centre	Purchase of Books	25.44	AMZNMktplace Z65SR96L5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.05.2025	Learning & Development Resource Centre	Purchase of Books	57.68	AMZNMktplace V09BM3U75
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	16.05.2025	Learning & Development Resource Centre	General Educational Materials	505.95	TTS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	17.05.2025	Learning & Development Resource Centre	General Educational Materials	59.98	AMZNMktplace K29N10U15
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	17.05.2025	Learning & Development Resource Centre	General Educational Materials	64.07	AMZNMktplace E656C57R5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	18.05.2025	Learning & Development Resource Centre	General Educational Materials	15.98	AMZNMktplace E656C57R5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	18.05.2025	Learning & Development Resource Centre	Purchase of Books	3.99	AMZNMktplace PV9ED9JE5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	18.05.2025	Learning & Development Resource Centre	Purchase of Books	71.45	AMZNMktplace 6A3P95U5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	22.05.2025	Learning & Development Resource Centre	Purchase of Books	18.67	Amazon.co.uk HLDX9K05
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	27.05.2025	Learning & Development Resource Centre	Purchase of Books	19.62	Amazon.co.uk 2P7K77995
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	27.05.2025	Learning & Development Resource Centre	General Educational Materials	17.22	AMZNMktplace N35AK1NB5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	27.05.2025	Learning & Development Resource Centre	General Educational Materials	108.00	WWW.STARBECK.EDUCATION
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	27.05.2025	Learning & Development Resource Centre	General Educational Materials	33.94	AMZNMktplace T8AD0L15
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	27.05.2025	Learning & Development Resource Centre	General Educational Materials	29.98	AMZNMktplace T8AD0L15
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	01.05.2025	Transport Management	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	13.05.2025	Highways PFI CMT	General Materials	19.95	B&Q LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	15.05.2025	Highways PFI CMT	General Materials	19.95	B&Q LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	22.05.2025	Highways PFI CMT	General Materials	19.95	B&Q LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	29.04.2025	Commercial Sales Team	Advertising & Publicity	15.28	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	29.04.2025	Medina Leisure Centre	Stationery	54.06	WIGHT BUSINESS SERVICE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	30.04.2025	Medina Leisure Centre	Operational Equipment	166.73	SCREWFIX DIR LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	01.05.2025	Commercial Sales Team	Advertising & Publicity	23.15	SYDENHAMS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	01.05.2025	Medina Leisure Centre	Operational Equipment	12.90	W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	06.05.2025	Medina Leisure Centre	Maintenance of Operational Equipment	266.61	KEISER UK LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	07.05.2025	Medina Leisure Centre	Operational Equipment	29.61	AMAZON L70KG10N5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	12.05.2025	Medina Leisure Centre	Maintenance of Operational Equipment	43.22	WWW.CONCEPT2.CO.UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	19.05.2025	Medina Leisure Centre	Operational Equipment	26.92	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	20.05.2025	Medina Leisure Centre	Operational Equipment	19.47	HALFORDS 0454
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	20.05.2025	The Heights	Operational Equipment	25.88	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	21.05.2025	Medina Leisure Centre	Operational Equipment	28.50	B & Q 1163
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	29.04.2025	Emergency Management	Public Transport Fares	18.20	RADIO / WEST QUAY CARS
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	12.05.2025	Emergency Management	Public Transport Fares	32.40	WIGHTLINK FERRIES
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	29.04.2025	Tree Felling / Replacement	Operational Equipment	14.98	SP SAM TURNER SONS
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	07.05.2025	Tree Felling / Replacement	Operational Equipment	86.60	LIDL GB NEWPORT
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	08.05.2025	Parks Mtce Miscellaneous	General Materials	25.82	Forest View Nursery
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	14.05.2025	Tree Felling / Replacement	Operational Equipment	53.63	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	14.05.2025	Tree Felling / Replacement	Operational Equipment	44.67	WWW.AMAZON. RX2214185
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	19.05.2025	Tree Felling / Replacement	Operational Equipment	15.34	MIKE GARWOOD LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	19.05.2025	Tree Felling / Replacement	Operational Equipment	26.87	W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	19.05.2025	Tree Felling / Replacement	General Materials	16.12	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	20.05.2025	Tree Felling / Replacement	General Materials	6.17	W Hurst and Son

Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	29.04.2025	Museums & Collections Management	Marketing Costs	6.96	Central Convenience
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	30.04.2025	Archives	Stationery	11.23	AMZNMktplace NA76M9PN5
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	12.05.2025	Museums & Collections Management	Marketing Costs	14.49	CEWE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	15.05.2025	Archives	Stationery	40.78	AMZNMktplace 8C8E24PW5
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	16.05.2025	Museums & Collections Management	Marketing Costs	3.50	W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	20.05.2025	Museums & Collections Management	Marketing Costs	7.00	W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	21.05.2025	Museums & Collections Management	Marketing Costs	24.97	AMZNMktplace A86WW02S5
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	27.05.2025	Museums & Collections Management	Marketing Costs	32.57	CEWE
Revenue	Adult Services	Housing Services	Homelessness	GPC	28.04.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	344.00	BROADWAY PARK HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	28.04.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	225.68	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	30.04.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	279.37	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	30.04.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	375.00	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.05.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	54.00	BROADWAY PARK HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.05.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	507.00	BROADWAY PARK HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.05.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	291.67	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.05.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	356.25	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	06.05.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	800.00	SEAVIEW SELF CATERING
Revenue	Adult Services	Housing Services	Homelessness	GPC	07.05.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	242.07	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	07.05.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	322.24	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	07.05.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	83.33	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	08.05.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	341.67	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	08.05.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	328.12	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	13.05.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	278.76	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	13.05.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	420.00	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	13.05.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	862.50	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	14.05.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	603.75	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	15.05.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	310.49	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	15.05.2025	Rough Sleeping Initiative Grant	Accommodation Costs - Service Users	724.17	HOLIDAY PAYMENT AVR
Revenue	Adult Services	Housing Services	Homelessness	GPC	15.05.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	341.67	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	20.05.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	53.33	BROADWAY PARK HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	20.05.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	710.00	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	20.05.2025	Rough Sleeping Initiative Grant	Accommodation Costs - Service Users	125.00	AWAY RESORTS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	03.05.2025	Westminster House	Catering Purchases	2.69	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	09.05.2025	Westminster House	Catering Purchases	49.40	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.05.2025	Westminster House	Catering Purchases	8.75	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.05.2025	Westminster House	Catering Purchases	9.50	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.04.2025	Children with Disabilities	Public Transport Fares	87.93	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.04.2025	Children with Disabilities	Public Transport Fares	87.93	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	29.04.2025	Resilience Around the Family Team	Office Equipment	23.32	AMAZON D060N9875
Revenue	Childrens Services	Children's & Education Services	Services for Young People	GPC	07.05.2025	Resilience Around the Family Team	General Materials	1,015.50	ANGLIA DNA SERVICES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.05.2025	Children with Disabilities	Public Transport Fares	87.94	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.05.2025	Children with Disabilities	Public Transport Fares	87.94	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.05.2025	Children with Disabilities	Public Transport Fares	87.94	TRAINLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.04.2025	Saxony	Catering Purchases	31.63	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.04.2025	Saxony	Catering Purchases	5.96	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.05.2025	Saxony	Catering Purchases	196.88	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.05.2025	Saxony	Catering Purchases	21.09	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.05.2025	Saxony	Catering Purchases	19.08	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.05.2025	Saxony	Catering Purchases	7.29	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.05.2025	Saxony	Catering Purchases	10.00	ICELAND -1705 NEWPORT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.05.2025	Saxony	Catering Purchases	30.84	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.05.2025	Saxony	Catering Purchases	149.28	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.05.2025	Saxony	Catering Purchases	30.98	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.05.2025	Saxony	Catering Purchases	184.21	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.05.2025	Saxony	Catering Purchases	6.90	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.05.2025	Saxony	Catering Purchases	17.40	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.05.2025	Saxony	Catering Purchases	146.77	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	12.05.2025	Director of Adult Social Services	Travel Expenses	151.15	Trainline
Revenue	Resources	Central Services	Central Services to the Public	GPC	01.05.2025	Elections	Catering Equipment	21.48	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	30.04.2025	EIA Strategic Management	Stationery	44.83	AMZNMktplace MH4EG3P5
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.05.2025	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	20.05.2025	Non-Delegated Building Maintenance	Minor Works	188.00	THOMSON REUTERS UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	29.04.2025	BCF Community Equipment Store	Operational Equipment	18.32	SP TRADENRG GLOBAL
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	16.05.2025	BCF Community Equipment Store	Operational Equipment	924.17	SumUp Jump Bounce
Revenue	Chief Executive	Central Services	Support Services	GPC	20.05.2025	Media	Office Equipment	37.47	PSA Parts
Revenue	Chief Executive	Central Services	Support Services	GPC	23.05.2025	Organisational Intel	Public Transport Fares	115.69	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.04.2025	The Lionheart School	General Educational Materials	157.85	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.04.2025	The Lionheart School	Client Expenses	130.94	ASDA STORES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.04.2025	The Lionheart School	Sundry Office Expenses	284.53	AMZNMktplace UQ2KW7FF5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.04.2025	The Lionheart School	General Educational Materials	630.33	GEAR4MUSIC LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.04.2025	The Lionheart School	Unallocated PCard Expenses	-5.34	B&Q LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.04.2025	The Lionheart School	Client Expenses	-5.70	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.04.2025	The Lionheart School	Client Expenses	57.50	JustGiving NaomiHouse
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.04.2025	The Lionheart School	General Educational Materials	260.49	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.04.2025	The Lionheart School	General Educational Materials	62.85	B&Q LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.04.2025	The Lionheart School	General Educational Materials	298.30	AMZNMktplace HB0Y51PC5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.04.2025	The Lionheart School	Client Expenses	22.15	HOME BARGAINS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.04.2025	The Lionheart School	General Educational Materials	229.45	AMZNMktplace MU73C4PM5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.04.2025	The Lionheart School	General Educational Materials	59.30	AMAZON TB23D00F5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.04.2025	The Lionheart School	Training	345.59	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.04.2025	The Lionheart School	Office Equipment	27.37	AMAZON FH4VISCPS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.05.2025	The Lionheart School	Office Equipment	146.58	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.05.2025	The Lionheart School	Training	525.00	WWW.PRUSAP.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.05.2025	The Lionheart School	Client Expenses	50.00	WWW.AMAZON. 6163DD0Q5S

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.05.2025	The Lionheart School	Client Expenses	24.50	ICELAND -1705 NEWPORT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.05.2025	The Lionheart School	General Educational Materials	368.55	WATERSTONES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.05.2025	The Lionheart School	General Educational Materials	360.00	WONDE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.05.2025	The Lionheart School	Client Expenses	50.00	Forest View Nursery
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.05.2025	The Lionheart School	Client Expenses	32.91	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.05.2025	The Lionheart School	General Educational Materials	14.98	AMAZON UE4DQ3HM5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.05.2025	The Lionheart School	Client Expenses	16.00	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.05.2025	The Lionheart School	Licences	78.00	WWW.ICCO.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.05.2025	The Lionheart School	General Educational Materials	415.83	MOTIONAL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.05.2025	The Lionheart School	Office Equipment	367.97	AMZNMktplace 1A2X35BV5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.05.2025	The Lionheart School	Sundry Office Expenses	143.61	AMZNMktplace PJBH82PD5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.05.2025	The Lionheart School	General Educational Materials	159.30	AMZNMktplace 9830V0JW5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.05.2025	The Lionheart School	Purchase of Books	86.56	WWW.AMAZON. S16SS7ZF5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.05.2025	The Lionheart School	Postage	14.79	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.05.2025	The Lionheart School	Client Expenses	91.67	MATALAN STORE 239
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.05.2025	The Lionheart School	Sundry Office Expenses	9.98	AMZNMktplace M40B58BN5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.05.2025	The Lionheart School	General Educational Materials	163.55	AMAZON A48087ESS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.05.2025	The Lionheart School	General Educational Materials	102.08	AMZNMktplace 1U2C752E5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.05.2025	The Lionheart School	Sundry Office Expenses	20.40	AMZNMktplace 686WK2TH5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.05.2025	The Lionheart School	Sundry Office Expenses	98.01	AMAZON 078959M15
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.05.2025	The Lionheart School	General Educational Materials	81.65	AMAZON YPS074CAS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.05.2025	The Lionheart School	Public Transport Fares	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.05.2025	The Lionheart School	Public Transport Fares	33.60	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.05.2025	The Lionheart School	Sundry Office Expenses	48.04	AMZNMktplace 536YVSR05
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	GPC	30.04.2025	Balance Sheet	Vehicle Maintenance Costs	215.00	WWW.KIDDAUK.LTD.UK
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	30.04.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	294.83	RS TYRES
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	02.05.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	219.12	Lupton Auto Electrical
Revenue	Community Services	Planning services	Building Control	GPC	07.05.2025	Building Control chargeable	Vehicle Maintenance Costs	37.10	RS TYRES
Revenue	Community Services	Planning services	Building Control	GPC	09.05.2025	Building Control chargeable	Vehicle Maintenance Costs	14.80	ESPLANADE LIMITED
Revenue	Community Services	Planning services	Building Control	GPC	09.05.2025	Building Control chargeable	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Community Services	Planning services	Building Control	GPC	09.05.2025	Building Control chargeable	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	GPC	09.05.2025	Building Control chargeable	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Community Services	Planning services	Building Control	GPC	09.05.2025	Building Control chargeable	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Community Services	Planning services	Building Control	GPC	09.05.2025	Building Control chargeable	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Community Services	Planning services	Building Control	GPC	09.05.2025	Building Control chargeable	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.05.2025	Community Reablement	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	09.05.2025	Transport Fleet Administration	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	09.05.2025	Transport Fleet Administration	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	09.05.2025	Transport Fleet Administration	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	09.05.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	09.05.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.05.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	09.05.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Community Services	Planning services	Building Control	GPC	09.05.2025	Building Control chargeable	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.05.2025	Community Outreach	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.05.2025	Adoption Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.05.2025	Adoption Costs	Staff Hotel & Accommodation Costs	435.84	Booking.com Hotel
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.05.2025	Adoption Costs	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.05.2025	Adoption Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.05.2025	Adoption Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.05.2025	Adoption Costs	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.05.2025	Adoption Costs	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.05.2025	Adoption Costs	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.05.2025	Adoption Costs	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.05.2025	Adoption Costs	Support Children	23.55	WWW.CRAFTYARTS.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.04.2025	Community Reablement	Consumable Cleaning Materials	24.15	PAYPAL PLASTICBOXC PL