Capital, Revenue				Transaction			
or Balance Sheet	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Number Date	Service Area	Expenses Type	Amount Supplier Name
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105615097 07.05.2025 Social Isolation/Other Residential		Charges from Independent Providers	3,780.56 CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615097 07.05.2025 Memory & Cognition Residential 65+		Charges from Independent Providers	3,780.56 CASA DI CURA LTD T/A CAMERON HOUSE 3.241.56 CASA DI CURA LTD T/A CAMERON HOUSE
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)	5105615097 07.05.2025 Memory & Cognition Residential 65+ 5105615097 07.05.2025 Physical Support Residential 65+		Charges from Independent Providers Charges from Independent Providers	3,780.56 CASA DI CURA LTD T/A CAMERON HOUSE 3,780.56 CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105615097 07.05.2025 Physical Support Residential 65+		Charges from Independent Providers Charges from Independent Providers	3.315.00 CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615097 07.05.2025 Physical Support Residential 65+		Charges from Independent Providers	3,241.56 CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615097 07.05.2025 Physical Support Residential 65+		Charges from Independent Providers	3,984.40 CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615097 07.05.2025 Physical Support Residential 65+		Charges from Independent Providers	3,780.56 CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615097 07.05.2025 Physical Support Residential 65+		Charges from Independent Providers	3,780.56 CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615097 07.05.2025 Physical Support Residential 65+		Charges from Independent Providers	3,780.56 CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615097 07.05.2025 Physical Support Residential 65+		Charges from Independent Providers	3,780.56 CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616000 16.05.2025 Physical Support Residential 65+		Charges from Independent Providers	1,078.00 CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Resources	Central Services	Support Services	5105616707 23.05.2025 Litigation Costs		Legal Fees - Other Parties	400.00 FIONA MCCREATH, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616138 16.05.2025 Holiday Activities & Food Programme		Charges from Independent Providers	960.00 FOOTBALL FUN FACTORY
Revenue Revenue	Community Services	Cultural and Related Services Highways and Transport Services	Open Spaces Management and Support Services	5105614378 02.05.2025 Tree Felling / Replacement 5105612626 21.05.2025 Highways Maintenance		Payment to Private Contractors Payment to Private Contractors	2,875.00 GREENSCAPES TREE CARE & LAND MANAGEMENT LTD 780.00 GROUNDHOGS LTD
Revenue	Community Services Community Services	Highways and Transport Services	Management and Support Services Management and Support Services	5105616286 21.05.2025 Highways Maintenance 5105616286 21.05.2025 Highways Maintenance		Payment to Private Contractors Payment to Private Contractors	312.00 GROUNDHOGS LTD
Capital	Place	Capital	Capital	5105612625 21.05.2025 Parks and Gardens Capital		Payment to Contractors - Capital	1,250.00 GROUNDHOGS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616715 23.05.2025 Unaccompanied Asylum Seeker Children		Support Children	49.00 LOTUS FOSTER CARE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105617535 30.05.2025 Ukraine - Host Payments	•	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105616584 22.05.2025 Emergency Interim Accommodation		Accommodation Costs - Bed & Breakfast	4,000.00 OYO TECHNOLOGY AND HOSPITALITY
Revenue	Adult Services	Housing Services	Homelessness	5105616585 22.05.2025 Emergency Interim Accommodation		Accommodation Costs - Bed & Breakfast	-4,000.00 OYO TECHNOLOGY AND HOSPITALITY
Revenue	Adult Services	Housing Services	Homelessness	5105616188 21.05.2025 Emergency Interim Accommodation		Accommodation Costs - Bed & Breakfast non-contract	3,280.00 OYO TECHNOLOGY AND HOSPITALITY
Revenue	Adult Services	Housing Services	Homelessness	5105616189 21.05.2025 Emergency Interim Accommodation		Accommodation Costs - Bed & Breakfast non-contract	3,680.00 OYO TECHNOLOGY AND HOSPITALITY
Revenue	Adult Services	Housing Services	Homelessness	5105616919 27.05.2025 Emergency Interim Accommodation		Accommodation Costs - Bed & Breakfast non-contract	-3,280.00 OYO TECHNOLOGY AND HOSPITALITY
Revenue	Adult Services	Housing Services	Homelessness	5105615697 14.05.2025 Emergency Interim Accommodation		Accommodation Costs - Bed & Breakfast non-contract	41.67 OYO TECHNOLOGY AND HOSPITALITY
Revenue	Adult Services	Housing Services	Homelessness	5105615699 14.05.2025 Emergency Interim Accommodation		Accommodation Costs - Bed & Breakfast non-contract	147.50 OYO TECHNOLOGY AND HOSPITALITY
Revenue	Adult Services	Housing Services	Homelessness	5105616918 27.05.2025 Emergency Interim Accommodation		Accommodation Costs - Bed & Breakfast non-contract	-3,680.00 OYO TECHNOLOGY AND HOSPITALITY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105616060 21.05.2025 Westminster House		Property Services - Day to day Maintenance	95.00 A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613186 14.05.2025 Plean Dene		Consumable Cleaning Materials	376.17 A & M APPLIANCE CARE
Revenue	Adult Services Childrens Services	Adult Social Care Children's & Education Services	Learning Disab Supp (to be reallocated)	5105616982 27.05.2025 Plean Dene 5105616619 23.05.2025 Home To School Transort SEN Primary		Consumable Cleaning Materials Taxis - Contract Hire	-376.17 A & MAPPLIANCE CARE 110.00 AMAR CARS OF NEWPORT
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105616619 23.05.2025 Home To School Transprt SEN Primary 5105616619 23.05.2025 Home To School Transprt SEN Secondar		Taxis - Contract Hire Taxis - Contract Hire	733.33 AMAR CABS OF NEWPORT
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105616619 23.05.2025 Home To School Transprt SEN Secondar 5105616619 23.05.2025 Home To School Transprt Mainstream F		Taxis - Contract Hire Taxis - Contract Hire	1.100.00 AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105616619 23.05.2025 Home To School Transprt Mainstream F		Taxis - Contract Hire	146.67 AMAR CABS OF NEWPORT
Revenue	Resources	Central Services	Support Services	5105615112 28.05.2025 Home to School Hanspit Wallistream F	illiai y	Legal Fees - Other Parties	29 750 00 CORNERSTONE BARRISTERS, LONDON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614704 09.05.2025 Home To School Transprt SEN Primary		Taxis - Contract Hire	1,650.00 HAYLESTAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616827 30.05.2025 Home To School Transprt SEN Primary		Taxis - Contract Hire	2,400.00 HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616827 30.05.2025 Home To School Transprt SEN Secondar	у	Taxis - Contract Hire	1,440.00 HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614704 09.05.2025 Home To School Transprt SEN Secondar	y	Taxis - Contract Hire	825.00 HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614704 09.05.2025 Home To School Transprt Mainstream F	rimary	Taxis - Contract Hire	165.00 HAYLESTAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616827 30.05.2025 Home To School Transprt Mainstream F	rimary	Taxis - Contract Hire	240.00 HAYLES TAXIS
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105616333 23.05.2025 PEACH NP		Consultants Fees	3,125.00 REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105616165 21.05.2025 Rights Of Way Capital Programme		Payment to Contractors - Capital	1,200.00 REDACTED PERSONAL DATA
Capital Capital	Place Place	Capital Capital	Capital Capital	5105616166 21.05.2025 Rights Of Way Capital Programme 5105614551 09.05.2025 Rights Of Way Capital Programme		Payment to Contractors - Capital Payment to Contractors - Capital	1,800.00 REDACTED PERSONAL DATA 1,600.00 REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105615682 30.05.2025 Rights Of Way Capital Programme		Payment to Contractors - Capital Payment to Contractors - Capital	14,880.00 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105615662 30.05.2025 Rights Of Way Capital Programme 5105615664 16.05.2025 Tree Felling / Replacement		Payment to Contractors - Capitat Payment to Private Contractors	900.00 NIGEL EARLEY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613836 02.05.2025 Home To School Transprt SEN Secondar	v	Taxis - Contract Hire	350.00 ROUNSEVELL CARS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613836 02.05.2025 Home To School Transprt Mainstream F		Taxis - Contract Hire	175.00 ROUNSEVELL CARS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617416 30.05.2025 Holiday Activities & Food Programme	•	Charges from Independent Providers	741.75 SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617440 30.05.2025 Holiday Activities & Food Programme		Charges from Independent Providers	2,736.00 SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105615633 14.05.2025 S17 Disabled Children		Support Children	848.00 SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105615670 14.05.2025 S17 Disabled Children		Support Children	728.00 SCALLYWAGS FUN CLUB
Revenue	Resources	Central Services	Support Services	5105615510 14.05.2025 Property Services		Consultants Fees	5,400.00 SOUTH ISLAND ESTATES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614365 14.05.2025 EOTAS / EOTIC		Charges from Independent Providers	140.00 THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614366 02.05.2025 EOTAS / EOTIC		Charges from Independent Providers	580.00 THE CHILDRENS COACH
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105614350 14.05.2025 EOTAS / EOTIC 5105614351 09.05.2025 EOTAS / EOTIC		Charges from Independent Providers Charges from Independent Providers	1,680.00 THE CHILDRENS COACH 2,540.17 THE CHILDRENS COACH
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105614351 09.05.2025 EOTAS / EOTIC 5105614354 09.05.2025 EOTAS / EOTIC		Charges from Independent Providers Charges from Independent Providers	2,540.17 THE CHILDRENS COACH 1.330.84 THE CHILDRENS COACH
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105614354 09.05.2025 ECTAS / ECTIC 5105614355 07.05.2025 ECTAS / ECTIC		Charges from Independent Providers Charges from Independent Providers	840.00 THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614356 09.05.2025 EOTAS / EOTIC		Charges from Independent Providers	1.710.58 THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617436 30.05.2025 Short Breaks		Charges from Independent Providers	188.60 THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614957 07.05.2025 Home To School Transprt SEN Primary		Taxis - Contract Hire	258.33 THOMPSONS TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614957 07.05.2025 Home To School Transprt SEN Secondar	y	Taxis - Contract Hire	1,291.67 THOMPSONS TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614958 07.05.2025 Home To School Transprt Mainstream F		Taxis - Contract Hire	1,870.00 THOMPSONS TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615136 14.05.2025 Post-16 Pupil Premium plus pilot grant		Cleaning Contracts	675.76 TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105615218 07.05.2025 The Lionheart School		Cleaning Contracts	378.13 TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614984 02.05.2025 The Lionheart School		Cleaning Contracts	344.61 TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614899 02.05.2025 The Lionheart School		Cleaning Contracts	484.64 TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614920 02.05.2025 The Lionheart School		Cleaning Contracts	2,415.00 TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616854 28.05.2025 Home To School Transprt SEN Primary		Taxis - Contract Hire	1,218.00 TOP MOPS LIMITED
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget	5105615127 28.05.2025 Home To School Transprt SEN Secondar		Taxis - Contract Hire Taxis - Contract Hire	1,910.00 TOP MOPS LIMITED 924.00 TOP MOPS LIMITED
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105615031 07.05.2025 Home To School Transprt SEN Secondar 5105615030 07.05.2025 Home To School Transprt SEN Secondar		Taxis - Contract Hire Taxis - Contract Hire	924.00 TOP MOPS LIMITED 2.142.00 TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105615032 07.05.2025 Home To School Transprt Sein Secondar 5105615032 07.05.2025 Home To School Transprt Mainstream F		Taxis - Contract Hire Taxis - Contract Hire	2.835.00 TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105615138 07.05.2025 Home To School Transprt Mainstream F		Taxis - Contract Hire Taxis - Contract Hire	2,835.00 TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105615816 14.05.2025 Broadlea PS Berry Hill site (was 55909)	······································	Security of Buildings	40.00 VECTIS GROUP SECURITY LTD
		Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105615815 14.05.2025 Ex Yarmouth Primary School site		Security of Buildings Security of Buildings	270.00 VECTIS GROUP SECURITY LTD
	Childrens Services						
Revenue	Childrens Services Resources	Children's & Education Services	Support Services	5105616806 23.05.2025 Sandown Town Hall		Security of Buildings	224.00 VECTIS GROUP SECURITY LTD
Revenue Revenue Revenue						Security of Buildings Security of Buildings	224.00 VECTIS GROUP SECURITY LTD 72.00 VECTIS GROUP SECURITY LTD

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 WW CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614966 07.05.2025 Home To School Transport SEN Post 16	Taxis - Contract Hire	330.00 WW CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614963 07.05.2025 Home To School Transport SEN Post 16	Taxis - Contract Hire	271.85 WW CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614966 07.05.2025 Home To School Transport SEN Post 19	Taxis - Contract Hire	330.00 WW CARS OF SEAVIEW
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105614963 07.05.2025 Home To School Transprt SEN Secondary 5105616861 28.05.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire Taxis - Contract Hire	1,359.29 WW CARS OF SEAVIEW 209.00 HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105616861 28.05.2025 Home To School Transprt Sen Secondary 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	5105616861 28.05.2025 Home to school transprt Mainstream Primary 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 Fairlee 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 Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105616966 28.05.2025 Supported Accommodation	Charges from Independent Providers	12,600.00 24/7 SUPPORT UK LTD 840.00 24/7 SUPPORT UK LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105616966 28.05.2025 Supported Accommodation 5105616966 28.05.2025 Leaving Care Costs	Charges from Independent Providers Charges from Independent Providers	5,400.00 24/7 SUPPORT UK LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105616966 28.05.2025 Leaving Care Costs 5105616966 28.05.2025 Leaving Care Costs	Charges from Independent Providers 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 Ecaving Care Costs 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 Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105615410 09.05.2025 Children placed with Family&Friends 5105615965 16.05.2025 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105614824 02.05.2025 Children placed with Family&Friends 5105614824 02.05.2025 Children placed with Family&Friends	Boarding Out Allowances 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 Childrens Services	Children's & Education Services	Children Looked After Children Looked After	5105615967 16.05.2025 Special Guardianship Order Costs	Support Children	150.00 REDACTED PERSONAL DATA 150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105614827 02.05.2025 Special Guardianship Order Costs 5105616531 23.05.2025 Special Guardianship Order Costs	Support Children Support Children	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education 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 Adult Social Care	Learning Disab Supp (to be reallocated)	5105615646 14.05.2025 Carisbrooke House 5105615646 14.05.2025 Greengates, Ryde	Charges from Independent Providers Charges from Independent Providers	12,682.04 ACCOMPLISH GROUP LIFESTYLES LTD 8 459 64 ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Long Term Support	5105615646 14.05.2025 Greengates, Ryde 5105615646 14.05.2025 Seagulls	Charges from Independent Providers Charges from Independent Providers	29,020.88 ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated)	5105615084 07.05.2025 Seaguils 5105615084 07.05.2025 Winton Street. Rvde	Charges from Independent Providers Charges from Independent Providers	8 459 64 ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615646 14.05.2025 Reeves Court Supported Living	Charges from Independent Providers 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 Venner Avenue	Charges from Independent Providers	30.296.56 ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	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 Revenue	Adult Services Adult Services	Adult Social Care 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 4.754.12 ACHIEVE TOGETHER LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105615073 07.05.2025 Learning Disability Residential 18-64 5105615073 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	4,188.52 ACHIEVE TOGETHER LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615073 07.05.2025 Learning Disability Residential 18-64 5105615073 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	3.176.32 ACHIEVE TOGETHER LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105615073 07.05.2025 Learning Disability Residential 18-64 5105615073 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers 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	3,319.12 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 Svs	5105616604 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	5105615025 07.05.2025 Purchased Residential	Charges from Independent Providers	1,030.20 ACORN CARE AND EDUCATION LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615026 14.05.2025 Purchased Residential	Charges from Independent Providers	2 595 59 ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617491 30.05.2025 Purchased Residential	Charges from Independent Providers	2,617.29 ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617493 30.05.2025 Purchased Residential	Charges from Independent Providers	2,683.11 ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617494 30.05.2025 Purchased Residential	Charges from Independent Providers	1,064.54 ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615026 14.05.2025 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,595.58 ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615025 07.05.2025 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	1,030.20 ACORN CARE AND EDUCATION LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services	5105615024 07.05.2025 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105617491 30.05.2025 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,532.85 ACORN CARE AND EDUCATION LTD 2.617.28 ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105617491 30.05.2025 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105617494 30.05.2025 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers Charges from Independent Providers	1 064 54 ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services	5105617493 30.05.2025 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers Charges from Independent Providers	2.681.10 ACORN CARE AND EDUCATION LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105617358 30.05.2025 Pre 10 Independ. & Normalini. Special Schill & Independ. Specialist Provision	Professional Services	350.00 ACTION FIRST ASSESSMENTS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105617367 30.05.2025 DoLS/MCA	Professional Services	350.00 ACTION FIRST ASSESSMENTS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105615141 07.05.2025 Ferry Operation	Payment to Private Contractors	4,631.71 ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105615141 07.05.2025 Ferry Operation	Payment to Private Contractors	8,600.00 ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105615141 07.05.2025 Ferry Operation	Payment to Private Contractors	395.00 ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616838 28.05.2025 Ferry Operation	Payment to Private Contractors	126.00 ADAMS PRECISION HYDRAULICS LIMITED
Revenue Revenue	Community Services Community Services	Highways and Transport Services Highways and Transport Services	Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities	5105616838 28.05.2025 Ferry Operation 5105616838 28.05.2025 Ferry Operation	Payment to Private Contractors Payment to Private Contractors	2,785.00 ADAMS PRECISION HYDRAULICS LIMITED 350.00 ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Community Services Community Services	Highways and Transport Services Highways and Transport Services	Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities	5105615838 28.05.2025 Ferry Operation 5105615141 07.05.2025 Ferry Operation	Payment to Private Contractors Payment to Private Contractors	671.58 ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105615141 07.05.2025 Ferry Operation	Payment to Private Contractors	1.466.64 ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105615537 21.05.2025 The Lionheart School	Agency staff	126.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105615180 07.05.2025 The Lionheart School	Agency staff	126.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105615181 07.05.2025 The Lionheart School	Agency staff	126.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615007 28.05.2025 Pupil Premium Managed Centrally	Professional Services	63.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616105 16.05.2025 Pupil Premium Managed Centrally	Professional Services	63.00 A-DAY CONSULTANTS LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105616689 23.05.2025 Pupil Premium Managed Centrally 5105615747 15.05.2025 Pupil Premium Managed Centrally	Professional Services Professional Services	63.00 A-DAY CONSULTANTS LTD 63.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	510561742 30.05.2025 Pupil Premium Managed Centrally 5105617423 30.05.2025 Pupil Premium Managed Centrally	Professional Services Professional Services	63.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614951 09.05.2025 Special Discretionary Grants	Charges from Independent Providers	126.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614007 02.05.2025 Special Discretionary Grants	Charges from Independent Providers	120.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613208 07.05.2025 Special Discretionary Grants	Charges from Independent Providers	120.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612601 09.05.2025 Special Discretionary Grants	Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616669 23.05.2025 Special Discretionary Grants	Charges from Independent Providers	126.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612603 07.05.2025 EOTAS / EOTIC	Charges from Independent Providers	120.00 A-DAY CONSULTANTS LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105612604 07.05.2025 EOTAS/EOTIC 5105612606 07.05.2025 EOTAS/EOTIC	Charges from Independent Providers Charges from Independent Providers	360.00 A-DAY CONSULTANTS LTD 150.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105612608 09.05.2025 EOTAS / EOTIC 5105612608 09.05.2025 EOTAS / EOTIC	Charges from Independent Providers Charges from Independent Providers	120.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services	Management & Support Services Management & Support Services	5105612608 09.05.2025 EOTAS / EOTIC	Charges from Independent Providers Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612609 09.05.2025 EOTAS / EOTIC	Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612609 09.05.2025 EOTAS / EOTIC	Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612601 09.05.2025 EOTAS / EOTIC	Charges from Independent Providers	360.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612601 09.05.2025 EOTAS / EOTIC	Charges from Independent Providers	1,920.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612476 28.05.2025 EOTAS / EOTIC	Charges from Independent Providers	600.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105616373 23.05.2025 EOTAS / EOTIC 5105616369 23.05.2025 FOTAS / FOTIC	Charges from Independent Providers	252.00 A-DAY CONSULTANTS LTD 126.00 A-DAY CONSULTANTS LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105616369 23.05.2025 EOTAS / EOTIC 5105616369 23.05.2025 EOTAS / EOTIC	Charges from Independent Providers Charges from Independent Providers	126.00 A-DAY CONSULTANTS LTD 126.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616370 23.05.2025 EOTAS / EOTIC	Charges from Independent Providers	378.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616370 23.05.2025 EOTAS / EOTIC	Charges from Independent Providers	126.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616367 23.05.2025 EOTAS / EOTIC	Charges from Independent Providers	625.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616367 23.05.2025 EOTAS / EOTIC	Charges from Independent Providers	500.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616364 23.05.2025 EOTAS / EOTIC	Charges from Independent Providers	504.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616365 23.05.2025 EOTAS / EOTIC	Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services	5105616365 23.05.2025 EOTAS / EOTIC 5105613213 09.05.2025 EOTAS / EOTIC	Charges from Independent Providers Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD 60.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105613213 09.05.2025 EOTAS / EOTIC 5105613213 09.05.2025 EOTAS / EOTIC	Charges from Independent Providers Charges from Independent Providers	120.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services	5105613215 05.05.2025 EOTAS / EOTIC	Charges from Independent Providers Charges from Independent Providers	600.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613216 07.05.2025 EOTAS / EOTIC	Charges from Independent Providers	360.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613221 07.05.2025 EOTAS / EOTIC	Charges from Independent Providers	300.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613223 02.05.2025 EOTAS / EOTIC	Charges from Independent Providers	720.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613223 02.05.2025 EOTAS / EOTIC	Charges from Independent Providers	600.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105613224 07.05.2025 EOTAS/EOTIC 5105613204 09.05.2025 EOTAS/EOTIC	Charges from Independent Providers Charges from Independent Providers	120.00 A-DAY CONSULTANTS LTD 480.00 A-DAY CONSULTANTS LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105613204 09.05.2025 EOTAS / EOTIC 5105613204 09.05.2025 EOTAS / EOTIC	Charges from Independent Providers Charges from Independent Providers	480.00 A-DAY CONSULTANTS LTD 60.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613204 09.05.2025 EOTAS / EOTIC	Charges from Independent Providers	120.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613208 07.05.2025 EOTAS / EOTIC	Charges from Independent Providers	360.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614002 02.05.2025 EOTAS / EOTIC	Charges from Independent Providers	720.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614002 02.05.2025 EOTAS / EOTIC	Charges from Independent Providers	600.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614003 02.05.2025 EOTAS / EOTIC	Charges from Independent Providers	360.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614005 02.05.2025 EOTAS / EOTIC	Charges from Independent Providers	120.00 A-DAY CONSULTANTS LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105614007 02.05.2025 EOTAS / EOTIC 5105614007 02.05.2025 FOTAS / FOTIC	Charges from Independent Providers Charges from Independent Providers	360.00 A-DAY CONSULTANTS LTD 1 920.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105613978 07.05.2025 EOTAS / EOTIC	Charges from Independent Providers Charges from Independent Providers	60.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105613978 07.05.2025 EOTAS / EOTIC 5105613978 07.05.2025 EOTAS / EOTIC	Charges from Independent Providers Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613978 07.05.2025 EOTAS / EOTIC	Charges from Independent Providers	120.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613981 02.05.2025 EOTAS / EOTIC	Charges from Independent Providers	120.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613986 02.05.2025 EOTAS / EOTIC	Charges from Independent Providers	120.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614992 02.05.2025 EOTAS / EOTIC	Charges from Independent Providers	252.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614992 02.05.2025 EOTAS / EOTIC	Charges from Independent Providers	252.00 A-DAY CONSULTANTS LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services	Management & Support Services	5105614992 02.05.2025 EOTAS / EOTIC	Charges from Independent Providers	126.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105614977 15.05.2025 EOTAS/EOTIC 5105614978 15.05.2025 EOTAS/EOTIC	Charges from Independent Providers Charges from Independent Providers	315.00 A-DAY CONSULTANTS LTD 564.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105614978 15.05.2025 EOTAS / EOTIC 5105614978 15.05.2025 EOTAS / EOTIC	Charges from Independent Providers Charges from Independent Providers	378.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services	5105614973 15.05.2025 EOTAS / EOTIC	Charges from Independent Providers Charges from Independent Providers	378.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614964 15.05.2025 EOTAS / EOTIC	Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
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Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614964 15.05.2025 EOTAS / EOTIC	Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614969 15.05.2025 EOTAS / EOTIC	Charges from Independent Providers	504.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616671 23.05.2025 EOTAS / EOTIC	Charges from Independent Providers	315.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616669 23.05.2025 EOTAS / EOTIC	Charges from Independent Providers	1,008.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616669 23.05.2025 EOTAS / EOTIC	Charges from Independent Providers	252.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616667 23.05.2025 EOTAS/EOTIC	Charges from Independent Providers	378.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616667 23.05.2025 EOTAS / EOTIC	Charges from Independent Providers	564.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616660 23.05.2025 EOTAS / EOTIC	Charges from Independent Providers	360.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616660 23.05.2025 EOTAS / EOTIC	Charges from Independent Providers	126.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614953 09.05.2025 EOTAS / EOTIC	Charges from Independent Providers	630.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614954 09.05.2025 EOTAS / EOTIC	Charges from Independent Providers	150.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614955 15.05.2025 EOTAS / EOTIC	Charges from Independent Providers	126.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614955 15.05.2025 EOTAS / EOTIC	Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614994 02.05.2025 EOTAS / EOTIC	Charges from Independent Providers	504.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614997 02.05.2025 EOTAS / EOTIC	Charges from Independent Providers	126.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615004 02.05.2025 EOTAS / EOTIC	Charges from Independent Providers	63.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615004 02.05.2025 EOTAS / EOTIC	Charges from Independent Providers	126.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615005 02.05.2025 EOTAS / EOTIC	Charges from Independent Providers	315.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615006 02.05.2025 EOTAS / EOTIC	Charges from Independent Providers	378.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612037 02.05.2025 EOTAS / EOTIC	Charges from Independent Providers	120.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612037 02.05.2025 EOTAS / EOTIC	Charges from Independent Providers	480.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612037 02.05.2025 EOTAS / EOTIC	Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612037 02.05.2025 EOTAS / EOTIC	Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611730 07.05.2025 EOTAS / EOTIC	Charges from Independent Providers	300.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611735 07.05.2025 EOTAS / EOTIC	Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611735 07.05.2025 EOTAS / EOTIC	Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611736 07.05.2025 EOTAS / EOTIC	Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611736 07.05.2025 EOTAS / EOTIC	Charges from Independent Providers	540.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611736 07.05.2025 EOTAS / EOTIC	Charges from Independent Providers	360.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611740 09.05.2025 EOTAS / EOTIC	Charges from Independent Providers	60.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611740 09.05.2025 EOTAS / EOTIC	Charges from Independent Providers	120.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611744 02.05.2025 EOTAS / EOTIC	Charges from Independent Providers	600.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611600 15.05.2025 EOTAS/EOTIC	Charges from Independent Providers	120.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611600 15.05.2025 EOTAS / EOTIC	Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611600 15.05.2025 EOTAS / EOTIC	Charges from Independent Providers	60.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614959 15.05.2025 EOTAS / EOTIC	Charges from Independent Providers	126.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614959 15.05.2025 EOTAS / EOTIC	Charges from Independent Providers	720.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614960 15.05.2025 EOTAS / EOTIC	Charges from Independent Providers	126.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614951 09.05.2025 EOTAS / EOTIC	Charges from Independent Providers	1,008.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614951 09.05.2025 EOTAS / EOTIC	Charges from Independent Providers	378.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615205 15.05.2025 EOTAS / EOTIC	Charges from Independent Providers	630.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615206 15.05.2025 EOTAS / EOTIC	Charges from Independent Providers	126.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615206 15.05.2025 EOTAS / EOTIC	Charges from Independent Providers	63.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615256 15.05.2025 EOTAS / EOTIC	Charges from Independent Providers	125.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615257 15.05.2025 EOTAS / EOTIC	Charges from Independent Providers	252.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615258 15.05.2025 EOTAS / EOTIC	Charges from Independent Providers	492.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615244 15.05.2025 EOTAS / EOTIC	Charges from Independent Providers	252.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615244 15.05.2025 EOTAS / EOTIC	Charges from Independent Providers	252.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615245 23.05.2025 EOTAS / EOTIC	Charges from Independent Providers	63.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615245 23.05.2025 EOTAS / EOTIC	Charges from Independent Providers	252.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615568 09.05.2025 EOTAS / EOTIC	Charges from Independent Providers	126.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615568 09.05.2025 EOTAS / EOTIC	Charges from Independent Providers	63.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615847 14.05.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	250.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615847 14.05.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	2.420.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615847 14.05.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	1.511.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615847 14.05.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	1.320.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615847 14.05.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	2.530.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615847 14.05.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	1.760.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615847 14.05.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	1,650.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615847 14.05.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	770.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615847 14.05.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	550.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615847 14.05.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	3.575.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615847 14.05.2025 Home To School Transport SEN Post 16	Taxis - Contract Hire	508.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615847 14.05.2025 Home To School Transport SEN Post 16	Taxis - Contract Hire	1.127.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615847 14.05.2025 Home To School Transport SEN Post 19	Taxis - Contract Hire	1,715.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615847 14.05.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	2.200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615847 14.05.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	755.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615847 14.05.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	508.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615847 14.05.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,320.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615847 14.05.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	880.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615847 14.05.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,760.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615847 14.05.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	4.400.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615847 14.05.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615847 14.05.2025 Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,475.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615847 14.05.2025 Home To School Transprt Mainstream Primary	Taxis - Contract Hire	880.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615847 14.05.2025 Home To School Transprt Mainstream Primary	Taxis - Contract Hire	165.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615847 14.05.2025 Home To School Transpit Mainstream Primary	Taxis - Contract Hire	250.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615847 14.05.2025 Home To School Transprt Mainstream Primary	Taxis - Contract Hire	770.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615847 14.05.2025 Home To School Transprt Mainstream Primary	Taxis - Contract Hire	495.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105615182 07.05.2025 The Lionheart School	Schools Catering Contract	340.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616325 21.05.2025 The Lionheart School	Schools Catering Contract	180.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105614309 16.05.2025 Specialist Cross-Council Training	Training	179.50 ADLER & ALLAN
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105615743 16.05.2025 Family Centres Maintenance	Security of Buildings	237.00 ADT FIRE AND SECURITY PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105614187 16.05.2025 Cothey Bottom Store RYDE	Security of Buildings	445.62 ADT FIRE AND SECURITY PLC
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Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105613894 16.05.2025	Cemeteries-Northwood	Security of Buildings	65 09 ADT FIRE AND SECURITY PLC
Revenue				5105613904 16.05.2025		Security of Buildings	65 09 ADT FIRE AND SECURITY PLC
Revenue				5105611965 21.05.2025		Security of Buildings	403.00 ADT FIRE AND SECURITY PLC
Revenue	Community Services		Open Spaces	5105613177 21.05.2025		Security of Buildings	-403.00 ADT FIRE AND SECURITY PLC
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	5105613906 16.05.2025	Cemeteries-Ryde	Security of Buildings	65.09 ADT FIRE AND SECURITY PLC
Revenue			Mental Health Support - adults (18-64)	5105615839 14.05.2025	Mental Health Other ST Support 18-64	Professional Services	155.40 ADVOCACY FOR ALL
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105616958 27.05.2025	Mental Health Other ST Support 18-64	Professional Services	-155.40 ADVOCACY FOR ALL
Revenue	Community Services		Airports, Harbours & Toll Facilities			Professional Services	2,880.00 AFS PROPERTIES LTD
Revenue	Childrens Services		Children Looked After	5105616818 23.05.2025		Charges from Independent Providers	685.70 AIM SUPPORT SERVICES
Revenue				5105617355 30.05.2025			2,261.37 AIM SUPPORT SERVICES
Revenue	Childrens Services		Children Looked After	5105617355 30.05.2025		Charges from Independent Providers	550.00 AIM SUPPORT SERVICES
Revenue	Childrens Services		Children Looked After	5105617357 30.05.2025			2,181.37 AIM SUPPORT SERVICES
Revenue				5105617357 30.05.2025		Charges from Independent Providers	630.00 AIM SUPPORT SERVICES
Revenue				5105617359 30.05.2025			2,125.67 AIM SUPPORT SERVICES
Revenue	Childrens Services		Children Looked After	5105617361 30.05.2025			2,125.67 AIM SUPPORT SERVICES
	Childrens Services Childrens Services		Children Looked After Children Looked After	5105617361 30.05.2025		Charges from Independent Providers Charges from Independent Providers	685.70 AIM SUPPORT SERVICES 4 071 40 AIM SUPPORT SERVICES
Revenue	Childrens Services						3,214.26 AIM SUPPORT SERVICES
Revenue	Childrens Services		Children Looked After				2 957 14 AIM SUPPORT SERVICES
Revenue	Childrens Services		Children Looked After		Unaccompanied Asylum Seeker Children LC		2,785.71 AIM SUPPORT SERVICES
							3 214 26 AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After				3,000.00 AIM SUPPORT SERVICES
Revenue	Childrens Services		Children Looked After				2.785.71 AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616295 21.05.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,642.90 AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616295 21.05.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	1,071.30 AIM SUPPORT SERVICES
Revenue	Childrens Services		Children Looked After				3,376.20 AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616298 21.05.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,428.57 AIM SUPPORT SERVICES
rtovondo							2,785.71 AIM SUPPORT SERVICES
Revenue	Childrens Services		Children Looked After				3,000.00 AIM SUPPORT SERVICES
Revenue	Childrens Services		Children Looked After				3,000.00 AIM SUPPORT SERVICES
Revenue	Childrens Services		Children Looked After		Unaccompanied Asylum Seeker Children LC		2,785.71 AIM SUPPORT SERVICES
							2,275.17 AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	5 5 .		Childrens Support & Protection Service	0,	2,326.47 AIR SOCIAL CARE
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service Childrens Support & Protection Service		2,281.37 AIR SOCIAL CARE 2.281.37 AIR SOCIAL CARE
Revenue Revenue					Childrens Support & Protection Service Childrens Support & Protection Service		2,281.37 AIR SOCIAL CARE 2.326.47 AIR SOCIAL CARE
Revenue	Childrens Services		Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service Childrens Support & Protection Service		1,842.40 AIR SOCIAL CARE
Revenue	Childrens Services		Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service Childrens Support & Protection Service		1.802.95 AIR SOCIAL CARE
Revenue			Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service		1.858.30 AIR SOCIAL CARE
Revenue							2,192.26 AIR SOCIAL CARE
Revenue	Childrens Services		Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service		2.509.17 AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service		2,097.41 AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services		5105615803 16.05.2025	Childrens Support & Protection Service		1,900.25 AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615804 21.05.2025	Childrens Support & Protection Service	Agency staff	1,934.90 AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616274 23.05.2025	Childrens Support & Protection Service	Agency staff	1,904.30 AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616643 23.05.2025	Childrens Support & Protection Service	Agency staff	1,893.70 AIR SOCIAL CARE
					Childrens Support & Protection Service		1,935.10 AIR SOCIAL CARE
Revenue	Childrens Services		Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service		1,928.15 AIR SOCIAL CARE
Revenue	Childrens Services		Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service		1,851.40 AIR SOCIAL CARE
Revenue			Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service		2,263.46 AIR SOCIAL CARE
Revenue							2,097.41 AIR SOCIAL CARE
Revenue	Childrens Services		Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service		2,273.37 AIR SOCIAL CARE
Revenue Revenue	Childrens Services Childrens Services		Safeguarding Children/Young Peoples Svs	5105615556 09.05.2025 5105614531 07.05.2025	Childrens Support & Protection Service		2,224.97 AIR SOCIAL CARE 2.410.96 AIR SOCIAL CARE
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105614531 07.05.2025			1,497.90 AIR SOCIAL CARE
Revenue	Childrens Services		Safeguarding Children/Young Peoples Svs	5105615550 09.05.2025			1,900.61 AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615732 16.05.2025			1.612.20 AIR SOCIAL CARE
Revenue			Central Services to the Public			Professional Services	347 50 AIREY CONSULTANCY SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105616586 22.05.2025	National Non Domestic Rates	Professional Services	1.042.50 AIREY CONSULTANCY SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public			Professional Services	1,042.50 AIREY CONSULTANCY SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105616834 28.05.2025	Housing Benefit	Professional Services	695.00 AIREY CONSULTANCY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105616840 30.05.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	399.74 AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105615609 09.05.2025	Archaeology	Property Services - Day to day Maintenance	1,247.15 AIRTEK SERVICES IOW LTD
Revenue	Resources		Support Services	5105616850 28.05.2025		Property Services - Planned Maintenance	120.00 AIRTEK SERVICES IOW LTD
Revenue			Sure Start Children's Centres			Minor Works	100.00 AIRTEK SERVICES IOW LTD
Revenue	Childrens Services		Children Looked After	5105616279 21.05.2025			1,050.00 AIRTEK SERVICES IOW LTD
Revenue	Childrens Services		Other Education and Community Budget			Taxis - Contract Hire	311.25 AKARTAXIS
Revenue	Childrens Services		Other Education and Community Budget			Taxis - Contract Hire	311.25 AKAR TAXIS
Revenue					, , , , , , , , , , , , , , , , , , , ,	Taxis - Contract Hire	207.50 AKAR TAXIS
Revenue	Childrens Services					Taxis - Contract Hire	605.00 AKARTAXIS
Revenue	Childrens Services Childrens Services		Other Education and Community Budget Other Education and Community Budget		, , , , , , , , , , , , , , , , , , , ,	Taxis - Contract Hire Taxis - Contract Hire	540.00 AKARTAXIS 960.00 AKARTAXIS
Revenue				5105616911 28.05.2025 5105615525 09.05.2025		Taxis - Contract Hire Grounds Maintenance	960.00 AKARTAXIS 62.51 ALBANY FARM & G MACHINERY LTD
Revenue	Community Services Community Services		Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	5105615525 09.05.2025 5105615525 09.05.2025		Grounds Maintenance Grounds Maintenance	62.51 ALBANY FARM & G MACHINERY LTD 64.94 ALBANY FARM & G MACHINERY LTD
Revenue	Childrens Services		Other Education and Community Budget			Taxis - Contract Hire	540 00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services		Other Education and Community Budget Other Education and Community Budget			Taxis - Contract Hire Taxis - Contract Hire	748.00 REDACTED PERSONAL DATA
Revenue						Taxis - Contract Hire	324.00 REDACTED PERSONAL DATA
Revenue	Childrens Services		Other Education and Community Budget				1,100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services		Other Education and Community Budget				2,268.00 REDACTED PERSONAL DATA
Revenue	Resources		Physical Support (to be reallocated)				1,290.41 ALLIED PUBLICITY SCVE (MANCHESTER)
Revenue	Community Services		Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	22.50 ALLSORTED LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105615547 14.05.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	724.20 ALLSORTED LTD
Revenue	Resources		Public Transport		Transport Fleet Administration	Vehicle Fuel Costs	8,712.81 ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616619 23.05.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,760.00 ALPHA (IOW) LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616619 23.05.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	257.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget	5105616619 23.05.2025 Home To School Transport SEN Post 16	Taxis - Contract Hire	330.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105616619 23.05.2025 Home To School Transport SEN Post 16	Taxis - Contract Hire	257.00 ALPHA (IOW) LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget	5105616619 23.05.2025 Home To School Transport SEN Post 16	Taxis - Contract Hire	157.50 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616619 23.05.2025 Home To School Transport SEN Post 16	Taxis - Contract Hire	477.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616619 23.05.2025 Home To School Transport SEN Post 16	Taxis - Contract Hire	352.80 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616619 23.05.2025 Home To School Transport SEN Post 19	Taxis - Contract Hire	330.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616619 23.05.2025 Home To School Transport SEN Post 19	Taxis - Contract Hire	952.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616619 23.05.2025 Home To School Transport SEN Post 19	Taxis - Contract Hire	472.50 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616619 23.05.2025 Home To School Transport SEN Post 19	Taxis - Contract Hire	360.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616619 23.05.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	1.100.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616619 23.05.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	408.57 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616619 23.05.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	495.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616619 23.05.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	660.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616619 23.05.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	550.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616619 23.05.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	300.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616619 23.05.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,980.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616619 23.05.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,980.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616619 23.05.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	770.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616619 23.05.2025 Home To School Transprt Mainstream Primary	Taxis - Contract Hire	748.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616619 23.05.2025 Home To School Transprt Mainstream Primary	Taxis - Contract Hire	257.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616619 23.05.2025 Home To School Transprt Mainstream Primary		1,650.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616619 23.05.2025 Home To School Transprt Mainstream Primary	Taxis - Contract Hire	495.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616619 23.05.2025 Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,021.43 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616619 23.05.2025 Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,045.00 ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105614237 16.05.2025 Social Isolation/Other Other ST Support	Transport of Clients	759.90 ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105617447 30.05.2025 Social Isolation/Other Other ST Support	Transport of Clients	32.90 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616805 30.05.2025 Support for LAC CWD	Travel Expenses	94.60 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614236 02.05.2025 Support for LAC CWD	Travel Expenses	47.40 ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616321 21.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	3,226.50 ALPHAGRANGE LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105617441 30.05.2025 Parking Attendants	Operational Equipment	1,050.00 ALSOPRINT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617263 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	5105617263 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	5105616550 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	5105616550 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	5105615986 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	5105615986 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	5105615431 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	5105615431 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	5105614847 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	5105614847 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	5105615922 16.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617200 30.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616487 23.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614782 02.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615368 09.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105615236 21.05.2025 Litigation Costs	Legal Fees - Other Parties	400.00 AMY OKE, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105615665 21.05.2025 Litigation Costs	Legal Fees - Other Parties	400.00 AMY OKE, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616716 30.05.2025 Home To School Transprt SEN Secondary		2,880.00 ANT'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614703 07.05.2025 Home To School Transprt SEN Secondary		1,800.00 ANT'S TAXIS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105614561 14.05.2025 Wightcare	Mobile Telecoms	240.00 ANYWHERE CARE LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105616335 21.05.2025 The Heights	Stock Purchases	408.15 APOGEE INTERNATIONAL LTD
Revenue	Resources	Central Services	Support Services	5105616998 28.05.2025 Specialist Cross-Council Training		3,805.00 APSE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105615520 09.05.2025 Ferry Operation	Clothing & Laundry	20.58 ARCO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105615520 09.05.2025 Ferry Operation	Clothing & Laundry	22.20 ARCO LTD
Revenue	Resources	Central Services	Support Services	5105616851 28.05.2025 County Hall Central Mail Room	Clothing & Laundry	20.58 ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617001 28.05.2025 Beaulieu House	Minor Works	509.27 ARJO UK LTD
Revenue Revenue	Community Services Childrens Services	Environmental & Regulatory Services Children's & Education Services		5105613313 02.05.2025 Isle Be 5105613265 16.05.2025 Supportine Families		8,100.00 ASPIRE RYDE 4,680.00 ASPIRE RYDE
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services Family Support Services	5105616103 16.05.2025 Supporting Families 5105616103 16.05.2025 Supporting Families		4,680.00 ASPIRE RYDE
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services Family Support Services	510561529 09.05.2025 Holiday Activities & Food Programme		7,560.00 ASPIRE RYDE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616857 28.05.2025 RCE Farly Help		7,500.00 ASPIRE RTDE 61 079 42 ASPIRE RYDE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105616722 23.05.2025 Archaeology	Professional Subscriptions	190.00 ASSOCIATION OF LOCAL GOVERNMENT ARCHAEOLOGICAL OFFICERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105613828 23.05.2025 Archaeology 5105613828 23.05.2025 The Lionheart School	Schools Examination Fees	-133 70 ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision	5105613678 23.05.2025 The Lionheart School	Schools Examination Fees Schools Examination Fees	-511.45 ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105615116 23.05.2025 The Lionheart School	Schools Examination Fees	45.25 ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105611633 23.05.2025 The Lionheart School		7,329.15 ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105615731 14.05.2025 IW Biological Record Centre	Professional Subscriptions	270.00 ASSOCIATION OF LOCAL ENVIRONMENTAL RECORDS CENTRES CIC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105615155 14.05.2025 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	361.24 ATELIER HOME & GIFT LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105615155 14.05.2025 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	23.92 ATELIER HOME & GIFT LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105615235 07.05.2025 Community OT Team		3.748.51 ATTENTI CONSULTING SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities Social Care Activities	5105615819 14.05.2025 Community OT Team		6,700.30 ATTENTI CONSULTING SERVICES LIMITED
Revenue	Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105615819 14.05.2025 Community OT Team 5105615820 14.05.2025 Community OT Team		3 002 73 ATTENTI CONSULTING SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616480 23.05.2025 Special Guardianship Order Costs	Support Children	208.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105615361 09.05.2025 Special Guardianship Order Costs	Support Children	213 47 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105614775 02.05.2025 Special Guardianship Order Costs	Support Children	213.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615915 16.05.2025 Special Guardianship Order Costs	Support Children	213.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617193 30.05.2025 Special Guardianship Order Costs	Support Children	208.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105617307 30.05.2025 Special duardianship Order Costs 5105617307 30.05.2025 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision		27.113.66 AURORA FE LTD T/A AURORA FOXES
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105615048 07.05.2025 Social Isolation/Other Residential		3,241.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615048 07.05.2025 Memory & Cognition Residential 65+		3.586.80 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615048 07.05.2025 Memory & Cognition Residential 65+		3,780.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care		5105615048 07.05.2025 Memory & Cognition Residential 65+		3.780.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care		5105615048 07.05.2025 Memory & Cognition Residential 65+		3,780.56 AUTUMN HOUSE CARE LTD

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615048 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615048 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615048 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615048 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615048 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	4,177.60 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615048 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	4,346.16 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615048 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615048 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,780.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615048 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615048 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105615048 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,780.56 AUTUMN HOUSE CARE LTD
Revenue Balance Sheet	Adult Services Adult Services	Adult Social Care Balance Sheet	Sensory Support - older people (65+) Balance Sheet	5105615048 07.05.2025 Sensory Support Residential 65+ 5105615048 07.05.2025 REDACTED PERSONAL DATA	Charges from Independent Providers Order Settlement to Bal Sht GL	3,586.80 AUTUMN HOUSE CARE LTD 3.780.56 AUTUMN HOUSE CARE LTD
Balance Sheet Balance Sheet	Adult Services Adult Services	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	5105615048 07.05.2025 REDACTED PERSONAL DATA 5105615048 07.05.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	3,780.24 AUTUMN HOUSE CARE LTD
Revenue	Community Services	Cultural and Related Services		5105615048 07.05.2025 REDACTED PERSONAL DATA 5105616388 23.05.2025 Duke of Edingburgh Award	Operational Equipment	37 50 AWARD SCHEME LTD
Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Service Management and Support Services Service Management and Support Services	5105616388 23.05.2025 Duke of Edingburgh Award 5105616938 28.05.2025 Duke of Edingburgh Award	Operational Equipment Operational Equipment	61.00 AWARD SCHEME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615865 16.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615311 09.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614725 02.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617143 30.05,2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616430 23.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105616396 23.05.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	991.85 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105616947 30.05.2025 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	1,529.66 BAKER & TAYLOR UK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105616947 30.05.2025 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	25.00 BAKER & TAYLOR UK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105615622 14.05.2025 DfE Family Hubs/Start For Life Programme	General Materials	28.80 BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616837 28.05.2025 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	33,155.00 BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616837 28.05.2025 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	601.00 BARNARDO'S
Revenue	Chief Executive	Central Services	Support Services	5105617365 30.05.2025 Chief Executive	Professional Services	6,333.34 BASINGSTOKE AND DEANE BOROUGH COUNCIL
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105614427 28.05.2025 Westridge Squash Courts	Consumable Cleaning Materials	35.40 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105615538 09.05.2025 Westridge Squash Courts	Consumable Cleaning Materials	54.56 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105616248 21.05.2025 The Heights	Consumable Cleaning Materials	6.09 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105616249 21.05.2025 The Heights	Consumable Cleaning Materials	152.55 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105615536 09.05.2025 The Heights	Consumable Cleaning Materials	233.27 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105616225 21.05.2025 The Heights	Consumable Cleaning Materials	164.04 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105616605 30.05.2025 Medina Leisure Centre	Consumable Cleaning Materials	225.51 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105615212 07.05.2025 Medina Leisure Centre	Consumable Cleaning Materials	222.08 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue Revenue	Community Services Childrens Services	Cultural and Related Services Children's & Education Services	Recreation and Sport Children Looked After	5105616225 21.05.2025 The Heights 5105616052 21.05.2025 Beaulieu House	Catering Equipment General Materials	38.11 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105615479 14.05.2025 Beaulieu House 5105615479 14.05.2025 Beaulieu House	General Materials	448.35 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES 125.40 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105615479 14.05.2025 Beaulieu House 5105616821 23.05.2025 Beaulieu House	General Materials General Materials	376.17 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105614901 09.05.2025 Beaulieu House 5105614901 09.05.2025 Beaulieu House	General Materials	222.25 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614301 05.05.2025 Beadiled House 5105613329 23.05.2025 Plean Dene	Operational Equipment	47.45 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105615663 14.05.2025 Medina Leisure Centre	Operational Equipment	144.35 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105617371 30.05.2025 Medina Theatre	Advertising & Publicity	400.00 BEACON MEDIA LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105615777 14.05.2025 Medina Theatre	Advertising & Publicity	400.00 BEACON MEDIA LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616674 28.05.2025 Support for Looked After Children CIC	Transport of Clients	39.00 BEAUFORT CARE GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616672 23.05.2025 Purchased Residential	Charges from Independent Providers	28,900.41 BEAUFORT CARE GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615184 07.05.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	300.00 BEMBRIDGE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615184 07.05.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	900.00 BEMBRIDGE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616194 21.05.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,860.00 BEMBRIDGE TAXIS
Capital	Place	Capital	Capital	5105615545 09.05.2025 Rights Of Way Capital Programme	Payment to Contractors - Capital	712.50 REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105615545 09.05.2025 Rights Of Way Capital Programme	Payment to Contractors - Capital	712.50 REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105615545 09.05.2025 Rights Of Way Capital Programme	Payment to Contractors - Capital	712.50 REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105615545 09.05.2025 Rights Of Way Capital Programme	Payment to Contractors - Capital	700.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105615742 14.05.2025 DoLS/MCA	Professional Services	2,400.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105615186 07.05.2025 Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	10,860.00 BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105616143 16.05.2025 DoLS/MCA	Professional Services	125.00 BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105615240 07.05.2025 DoLS/MCA	Professional Services	500.00 BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105615666 14.05.2025 DoLS/MCA	Professional Services	250.00 BEST INTEREST SERVICES LTD
Revenue	Adult Services Childrens Services	Adult Social Care Children's & Education Services	Social Care Activities	5105615549 09.05.2025 DoLS/MCA	Professional Services	250.00 BEST INTEREST SERVICES LTD
Revenue Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Family Support Services Central Codes (to be reallocated)	5105616051 16.05.2025 S17 Child Protect Support & Protection 3 5105616300 21.05.2025 Gouldings Resource Centre	Charges from Independent Providers Consumable Cleaning Materials	2,050.00 BEST INTEREST SERVICES LTD 13.79 BETA PAK LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105616300 21.05.2025 Gouldings Resource Centre 5105615757 14.05.2025 Gouldings Resource Centre	Consumable Cleaning Materials Consumable Cleaning Materials	13.79 BETA PAK LTD 8 02 BETA PAK LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105615165 07.05.2025 Gouldings Resource Centre 5105615165 07.05.2025 Gouldings Resource Centre	Consumable Cleaning Materials Consumable Cleaning Materials	159.60 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105615514 21.05.2025 Gouldings Resource Centre	Consumable Cleaning Materials	219.99 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105616796 23.05.2025 Gouldings Resource Centre	Consumable Cleaning Materials	8.22 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616033 21.05.2025 Gouldings Resource Centre	Consumable Cleaning Materials	672 59 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105616648 28.05.2025 Gouldings Resource Centre	Consumable Cleaning Materials	21.45 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614895 02.05.2025 Gouldings Resource Centre	Consumable Cleaning Materials	13.79 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616775 23.05.2025 Plean Dene	Consumable Cleaning Materials	11.39 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616646 23.05.2025 Saxonbury	Consumable Cleaning Materials	98.66 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105617009 28.05.2025 Saxonbury	Consumable Cleaning Materials	247.06 BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105616240 21.05.2025 Building 41	Catering Equipment	216.66 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105615737 14.05.2025 Learning & Development Running Costs	Catering Equipment	3,587.40 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105612038 23.05.2025 Westminster House	Operational Equipment	26.87 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613689 23.05.2025 Plean Dene	Operational Equipment	236.46 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105615756 14.05.2025 Plean Dene	Operational Equipment	177.21 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614976 02.05.2025 Saxonbury	Operational Equipment	216.78 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614217 02.05.2025 Saxonbury	Operational Equipment	4.58 BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105615558 09.05.2025 Building 41	Catering Purchases	65.00 BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105616038 16.05.2025 Building 41	Catering Purchases	282.93 BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105614518 02.05.2025 Olympic Court	Legal Fees - Other Parties	1,200.00 BEVAN BRITTAN
Capital	Adult Services	Capital	Capital	5105615467 09.05.2025 S106 Capital Projects	Legal Fees - Other Parties	7.00 BEVAN BRITTAN
Revenue	Community Services	Planning services	Environmental Initiatives	5105615501 09.05.2025 Local Electric Vehicle Infrastructure	Legal Fees - Other Parties	5,415.51 BEVAN BRITTAN

Revenue	Community Services	Historia and Tonora A Condess		F40F040000 00 0F 000F UV-busine PFU CMT	Legal Fees - Other Parties	8 950 00 BEVAN BRITTAN
Revenue	Community Services Community Services	Highways and Transport Services Highways and Transport Services	Management and Support Services Management and Support Services	5105616636 30.05.2025 Highways PFI CMT 5105616636 30.05.2025 Highways PFI CMT	Legal Fees - Other Parties Legal Fees - Other Parties	85.00 BEVAN BRITTAN 85.00 BEVAN BRITTAN
Revenue	Resources	Central Services	Support Services	5105616263 21.05.2025 Highways PFI CMT 5105616263 21.05.2025 Legal Services Section	Professional Services	5 712 50 BEVAN BRITTAN
Revenue	Resources	Central Services	Support Services	5105617454 30.05.2025 Legal Services Section	Professional Services	14.00 BEVAN BRITTAN
Capital	Resources	Capital	Capital	5105617453 30.05.2025 Capital Receipts	Professional Services	1.078.00 BEVAN BRITTAN
Capital	Resources	Capital	Capital	5105617453 30.05.2025 Capital Receipts	Professional Services	29.00 BEVAN BRITTAN
Capital	Resources	Capital	Capital	5105617455 30.05.2025 Capital Receipts	Professional Services	220.00 BEVAN BRITTAN
Revenue	Resources	Central Services	Support Services	5105617468 30.05.2025 Property Services	Professional Services	117.00 BEVAN BRITTAN
Revenue	Resources	Central Services	Support Services	5105615247 07.05.2025 Property Services	Professional Services	1,521.00 BEVAN BRITTAN
Revenue	Resources	Central Services	Support Services	5105615250 14.05.2025 Property Services	Professional Services	259.50 BEVAN BRITTAN
Revenue	Resources Resources	Central Services Capital	Support Services Capital	5105615250 14.05.2025 Property Services 5105617469 30.05.2025 Capital Receipts	Professional Services	3.00 BEVAN BRITTAN 2.087.00 BEVAN BRITTAN
Capital Capital	Resources	Capital	Capital	5105617409 30.05.2025 Capital Receipts 5105617407 30.05.2025 Capital Receipts	External Design and Supervision Fees External Design and Supervision Fees	1.285.00 BEVAN BRITTAN
Capital	Adult Services	Capital	Capital	5105615467 09.05.2025 Capital Receipts 5105615467 09.05.2025 S106 Capital Projects	External Design and Supervision Fees External Fees for Purchase of Land	1,786.15 BEVAN BRITTAN
Capital	Place	Capital	Capital	5105615472 09.05.2025 Regeneration Projects	External Fees for Purchase of Land	2.586.15 BEVAN BRITTAN
Capital	Place	Capital	Capital	5105615472 09.05.2025 Regeneration Projects	External Fees for Purchase of Land	7.00 BEVAN BRITTAN
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 BIBLIOGRAPHIC DATA SERVICES 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 Seaclose 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 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 Childrens Services	Highways and Transport Services Children's & Education Services	Airports, Harbours & Toll Facilities Sure Start Children's Centres	5105613380 21.05.2025 Newport Harbour Account 5105613380 21.05.2025 Ryde Bungalow	Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs	146.47 BIFFA WASTE SERVICES LTD 27.32 BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105613380 21.05.2025 Ryde Bungalow 5105613380 21.05.2025 The Heights	Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs	177 82 BIFFA WASTE SERVICES LTD
Revenue	Community 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 BCF 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 Saxonbury	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 CSPS3	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 CSPS3	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 CSPS3	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 CSPS3	Transport of Clients	18.36 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Public Health	Children's & Education Services Public Health	Children Looked After Miscellaneous Public Health Services	5105617246 30.05.2025 Support for Looked After Children CSPS3 5105617399 30.05.2025 Family Hubs	Transport of Clients	18.36 REDACTED PERSONAL DATA 104.00 BISHOPS PRINTERS LTD
Revenue	Public Health Resources	Central Services	Central Services to the Public	5105617399 30.05.2025 Family Hubs 5105615701 14.05.2025 Elections	Printing Costs Security of Buildings	180 00 BILIFLINE SECURITY MANAGEMENT LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105616761 23.05.2025 Elections 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	5105616768 23.05.2025 Wednia Theatre 5105616390 23.05.2025 Short Breaks	Charges from Independent Providers	51.60 BODSTER 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 BODSTER 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 BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616227 21.05.2025 EOTAS / EOTIC	Charges from Independent Providers	46.00 BODSTER 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 BODSTER 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 BODSTER 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 Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated)	5105614961 09.05.2025 Plean Dene 5105614961 09.05.2025 Plean Dene	Catering Purchases	138.63 BOOKER CASH & CARRY LTD 6.49 BOOKER CASH & CARRY LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	5105614961 09.05.2025 Plean Dene 5105616083 16.05.2025 Plean Dene	Catering Purchases Catering Purchases	6.49 BOOKER CASH & CARRY LTD 172.09 BOOKER CASH & CARRY LTD
Revenue	Public Health	Public Health	Sexual Health	5105616945 28.05.2025 Plean Delie 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 5105616945 28.05.2025 Contraception P	Payment to Private Contractors 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 Protect 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 854.66 BRAMBLE LETTINGS
Revenue Revenue	Adult Services Adult Services	Housing Services Housing Services	Homelessness Homelessness	5105616412 23.05.2025 Private Rented Sector Leasing Scheme 5105616412 23.05.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	854.66 BRAMBLE LETTINGS 880.58 BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services Housing Services	Homelessness	5105616412 23.05.2025 Private Rented Sector Leasing Scheme 5105616412 23.05.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	673.38 BRAMBLE LETTINGS
Revenue	Adult Services Adult Services	Housing Services Housing Services	Homelessness	5105616412 23.05.2025 Private Rented Sector Leasing Scheme 5105616412 23.05.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	854.66 BRAMBLE LETTINGS
						SELECTION DISTRIBUTION

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	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	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	673.38 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	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	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	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	216.66 BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105616412 23.05.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	281.66 BRAMBLE LETTINGS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616389 28.05.2025 Post-16 Pupil Premium plus pilot grant	Grounds Maintenance	245.83 BRIGHSTONE LANDSCAPING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614558 14.05.2025 Post-16 Pupil Premium plus pilot grant	Grounds Maintenance	245.83 BRIGHSTONE LANDSCAPING LTD
Revenue	Community Services	Planning services	Economic Development	5105616612 23.05.2025 East Cowes Marine Hub	Payment to Private Contractors	97.00 BRIGHSTONE LANDSCAPING LTD
Revenue	Community Services	Environmental & Regulatory Services		5105616304 21.05.2025 Beach Cleaning	Payment to Private Contractors	80.00 BRIGHSTONE LANDSCAPING LTD
Revenue	Community Services	Environmental & Regulatory Services		5105615734 14.05.2025 Beach Cleaning	Payment to Private Contractors	80.00 BRIGHSTONE LANDSCAPING LTD
Revenue	Community Services	Environmental & Regulatory Services		5105616302 21.05.2025 Coastal Management	Payment to Private Contractors	156.25 BRIGHSTONE LANDSCAPING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105616302 21.05.2025 Slipways & Steps (Beaches)	Payment to Private Contractors	468.75 BRIGHSTONE LANDSCAPING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105615752 14.05.2025 Slipways & Steps (Beaches)	Payment to Private Contractors	235.00 BRIGHSTONE LANDSCAPING LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105614375 07.05.2025 Top-up Funding - Post 16	Grants to External Bodies	1,018.66 BROCKENHURST COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615403 09.05.2025 Leaving Care Costs	Support Children	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617235 30.05.2025 Leaving Care Costs	Support Children	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615958 16.05.2025 Leaving Care Costs	Support Children	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614817 02.05.2025 Leaving Care Costs	Support Children	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616522 23.05.2025 Leaving Care Costs	Support Children	50.00 REDACTED PERSONAL DATA
Revenue Revenue	Public Health Adult Services	Public Health Adult Social Care	Sexual Health	5105616880 28.05.2025 Long Acting Reversible Contraception	Payment to Private Contractors Charges from Independent Providers	720.00 BROOKSIDE HEALTH CENTRE 3.780.56 BUCKLAND CARE LTD
			Support - Memory /Cognition-older people (65+)	5105615064 07.05.2025 Memory & Cognition Residential 65+		
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105615064 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	4,348.12 BUCKLAND CARE LTD 3.241.56 BUCKLAND CARE LTD
			, , , , , , , , , , , , , , , , , , , ,	5105615064 07.05.2025 Physical Support Residential 65+		
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105615064 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	3,780.56 BUCKLAND CARE LTD 3.780.56 BUCKLAND CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105615064 07.05.2025 Physical Support Residential 65+		3,780.56 BUCKLAND CARE LTD 3,780.56 BUCKLAND CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105615064 07.05.2025 Physical Support Residential 65+ 5105615064 07.05.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers Charges from Independent Providers	4.348.12 BUCKLAND CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Physical Support - adults (18-64)	5105615064 07.05.2025 Memory & Cognition Nursing 65+ 5105615064 07.05.2025 Physical Support Nursing 18-64	Charges from Independent Providers Charges from Independent Providers	4,348.12 BUCKLAND CARE LTD 3.890.04 BUCKLAND CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - adults (18-64) Physical Support - older people (65+)	5105615064 07.05.2025 Physical Support Nursing 18-64 5105615064 07.05.2025 Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	3,608.92 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105615064 07.05.2025 Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	4.164.44 BUCKLAND CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105615064 07.05.2025 Physical Support Nursing 65+ 5105615064 07.05.2025 Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	3,608.92 BUCKLAND CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615064 07.05.2025 Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	4,348.12 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615064 07.05.2025 Physical Support Nursing 65+	Charges from Independent Providers	3,608.92 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615064 07.05.2025 Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	3,608.92 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615064 07.05.2025 Physical Support Nursing 65+	Charges from Independent Providers	3.608.92 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615064 07.05.2025 Physical support Norsing 65+	Regular Respite Care	3,404.52 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615172 07.05.2025 Memory & Cognition Nursing 65+	Regular Respite Care	503.70 BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105615064 07.05.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4 164 44 BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105615064 07.05.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5.014.24 BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105615064 07.05.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4.293.24 BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105615829 14.05.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GI	527.85 BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105615064 07.05.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3.608.92 BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105615064 07.05.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5 814 20 BUCKLAND CARE LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105615783 14.05.2025 Off-Street Parking Operations	Payment to Private Contractors	144.00 C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615338 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	5105615892 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	5105614752 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	5105617170 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	5105616457 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	5105615325 09.05.2025 Special Guardianship Order Costs	Support Children	156.19 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615879 16.05.2025 Special Guardianship Order Costs	Support Children	156.19 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614739 02.05.2025 Special Guardianship Order Costs	Support Children	156.19 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616444 23.05.2025 Special Guardianship Order Costs	Support Children	156.19 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617158 30.05.2025 Special Guardianship Order Costs	Support Children	156.19 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615891 16.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615891 16.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614751 02.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614751 02.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617169 30.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617169 30.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615337 09.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615337 09.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616456 23.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616456 23.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615344 09.05.2025 Special Guardianship Order Costs	Support Children	217.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615898 16.05.2025 Special Guardianship Order Costs	Support Children	217.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614758 02.05.2025 Special Guardianship Order Costs	Support Children	217.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616463 23.05.2025 Special Guardianship Order Costs	Support Children	217.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617176 30.05.2025 Special Guardianship Order Costs	Support Children	217.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615870 16.05.2025 In-house Fostering	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615316 09.05.2025 In-house Fostering	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614730 02.05.2025 In-house Fostering	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617148 30.05.2025 In-house Fostering	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616435 23.05.2025 In-house Fostering	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615603 30.05.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	240.00 CAB CO.
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105613603 30.05.2025 Home To School Transport SEN Post 16	Taxis - Contract Hire	1 520 00 CAB CO.
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105615602 21.05.2025 Home To School Transport SEN Post 16	Taxis - Contract Hire	570.00 CAB CO.
		Children's & Education Services Children's & Education Services				9.00 CALLON ME LTD
Revenue	Childrens Services		Family Support Services	5105616210 21.05.2025 S17 Disabled Children	Transport of Clients	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616208 21.05.2025 S17 Disabled Children	Transport of Clients	63.00 CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616211 21.05.2025 S17 Disabled Children	Support Children	200.00 CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616203 21.05.2025 S17 Disabled Children	Support Children	1,170.00 CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616205 21.05.2025 S17 Disabled Children	Support Children	375.00 CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616206 21.05.2025 S17 Disabled Children	Support Children	300.00 CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616208 21.05.2025 S17 Disabled Children	Support Children	805.00 CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616209 21.05.2025 S17 Disabled Children	Support Children	900.00 CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616210 21.05.2025 S17 Disabled Children	Support Children	115.00 CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617295 30.05.2025 Children placed with Family&Friends	Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616018 16.05.2025 Children placed with Family&Friends	Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616582 23.05.2025 Children placed with Family&Friends	Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614982 02.05.2025 In-house Fostering	Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615464 09.05.2025 In-house Fostering	Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616144 16.05.2025 Purchased Residential	Charges from Independent Providers	22,364.29 CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616145 16.05,2025 Purchased Residential	Charges from Independent Providers	27.799.25 CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616146 16.05,2025 Purchased Residential	Charges from Independent Providers	23.428.96 CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616147 16.05.2025 Purchased Residential	Charges from Independent Providers	28.121.43 CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616148 16.05.2025 Purchased Residential	Charges from Independent Providers	23.360.67 CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615103 07.05.2025 Workforce Development - Early Years	Training	750 00 CAN LGO AND PLAY NOW LTD
Revenue	Community Services	Environmental & Regulatory Services		5105616853 30.05.2025 Environment officers	Payment to Private Contractors	1.800.00 CANINE COUNTRY RETREAT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105614918 02.05.2025 Court Work & Consultancy Services	Professional Services	60 00 CANSFORD LABORATORIES LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services		,	Professional Services	53.91 CANSFORD LABORATORIES LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105614903 21.05.2025 Court Work & Consultancy Services 5105614898 02.05.2025 Court Work & Consultancy Services	Professional Services Professional Services	215 65 CANSFORD LABORATORIES LTD
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Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614328 21.05.2025 Court Work & Consultancy Services	Professional Services	446.06 CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614330 21.05.2025 Court Work & Consultancy Services	Professional Services	254.31 CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614710 21.05.2025 Court Work & Consultancy Services	Professional Services	237.90 CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614324 21.05.2025 Court Work & Consultancy Services	Professional Services	415.89 CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616352 21.05.2025 Court Work & Consultancy Services	Professional Services	-254.31 CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616353 21.05.2025 Court Work & Consultancy Services	Professional Services	254.31 CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616257 21.05.2025 Court Work & Consultancy Services	Professional Services	-253.25 CANSFORD LABORATORIES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616757 23.05.2025 Ferry Operation	Payment to Private Contractors	140.00 CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Resources	Central Services	Support Services	5105612707 23.05.2025 ICT Contracts	Computer Maintenance	5,000.00 CAPITA BUSINESS SERVICES
Revenue	Resources	Central Services	Support Services	5105612707 23.05.2025 ICT Contracts	Computer Maintenance	5,000.00 CAPITA BUSINESS SERVICES
Revenue	Resources	Central Services	Support Services	5105612707 23.05.2025 ICT Contracts	Computer Maintenance	11.716.50 CAPITA BUSINESS SERVICES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105614685 02.05.2025 BCF Community Equipment Store	Operational Equipment	250.50 CARE & INDEPENDENCE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613729 02.05.2025 EOTAS / EOTIC	Charges from Independent Providers	2.220.00 CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613681 14.05.2025 EOTAS / EOTIC	Charges from Independent Providers	1,449.00 CARE CONNECTION CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617351 30.05.2025 S17 Disabled Children	Support Children	144 50 CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617353 30.05.2025 S17 Disabled Children	Support Children	306 00 CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617343 30.05.2025 S17 Disabled Children	Support Children	170 00 CARE CONNECTION CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617346 30.05.2025 S17 Disabled Children	Support Children	1,207.00 CARE CONNECT IOW CIC
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services			Support Children	544.00 CARE CONNECT IOW CIC
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services Family Support Services	5105617348 30.05.2025 S17 Disabled Children 5105617349 30.05.2025 S17 Disabled Children	Support Children	357.00 CARE CONNECT IOW CIC
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Revenue	Adult Services	Adult Social Care	Social Care Activities	5105615283 09.05.2025 Wellbeing & Access Hub	Grants to External Bodies	7,171.00 CARERS IW
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615650 14.05.2025 Court Work & Consultancy Services	Professional Services	585.00 CARTER BROWN THE EXPERT SERVICE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615096 07.05.2025 Mental Health Residential 65+	Charges from Independent Providers	3,241.56 CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615696 14.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	5,265.78 CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105615096 07.05.2025 Physical Support Residential 18-64	Charges from Independent Providers	3,241.56 CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615096 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56 CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615096 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	2,632.84 CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615096 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615096 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	2,632.84 CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615096 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,780.56 CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615096 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,994.20 CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615096 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	2,757.16 CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615096 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615696 14.05.2025 Physical Support Residential 65+	Charges from Independent Providers	4,419.41 CASA DI CURA LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105615595 09.05.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,643.85 CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615268 09.05.2025 Gouldings Resource Centre	Property Services - Day to day Maintenance	787.50 CATER WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616316 21.05.2025 Gouldings Resource Centre	Maintenance of Operational Equipment	290.00 CATER WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616316 21.05.2025 Gouldings Resource Centre	Maintenance of Operational Equipment	25.00 CATER WIGHT
Capital	Childrens Services	Capital	Capital	5105616309 23.05.2025 Primary Capital Schemes	Payment to Contractors - Capital	750.00 CGS CIVILS LTD
Revenue	Resources	Planning services	Business Support	5105615848 23.05.2025 Somerton Industrial Park	Security of Buildings	115.00 CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616799 23.05.2025 Plean Dene	Catering Purchases	61.10 CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616258 21.05.2025 Plean Dene	Catering Purchases	73.80 CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105616259 21.05.2025 Plean Dene	Catering Purchases	58.50 CHAPEL NURSERIES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616382 23.05.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	650 00 CHARLIES TAXIS
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision	5105615178 07.05.2025 The Lionheart School	Schools Catering Contract	423.13 CHARTWELLS
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	5105615178 07.05.2025 The Lionheart School	Schools Catering Contract Delegated Minor Maintenance	423.13 CHARIWELLS 548.00 CHEAP SKIPS IW LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	5105612/39 23.05.2025 The Lionheart School 5105616039 28.05.2025 The Lionheart School	Delegated Minor Maintenance Delegated Minor Maintenance	530.00 CHEAP SKIPS IW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615393 09.05.2025 Special Guardianship Order Costs	Support Children	218.87 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614807 02.05.2025 Special Guardianship Order Costs	Support Children	218.87 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616512 23.05.2025 Special Guardianship Order Costs	Support Children	218.87 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615948 16.05.2025 Special Guardianship Order Costs	Support Children	218.87 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617225 30.05.2025 Special Guardianship Order Costs	Support Children	218.87 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615823 14.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	945.14 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105615047 07.05.2025 Social Isolation/Other Residential	Charges from Independent Providers	3,780.56 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615047 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,586.80 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615047 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,780.56 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615047 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,780.56 CHERRY TREES I.W. LTD

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Medical Medi	Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615047 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,780.56 CHERRY TREES I.W. LTD
March Melborn Melbor	Revenue	Adult Services		Physical Support - older people (65+)	5105615047 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	
Marcia M	Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Charges from Independent Providers	3.780.56 CHERRY TREES I.W. LTD
March Marc							
March Marc	Revenue	Adult Services	Adult Social Care			Charges from Independent Providers	3.780.56 CHERRY TREES I.W. LTD
March Marc							
March Marc	Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615047 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	
March Marc		Adult Services					3,780.56 CHERRY TREES I.W. LTD
Memory Memory Memory Memory Memory Ministry	Revenue			Physical Support - older people (65+)			
March Marc	Revenue	Adult Services	Adult Social Care		5105615047 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	2.901.08 CHERRY TREES I.W. LTD
Section Sect	Revenue						
Marcia Colore C	Balance Sheet	Adult Services	Balance Sheet				
March Marc							
March Marc							
Section Sect							
Professor Prof							
Section Community Name Section							
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Person And Found And Security Anti-Security Anti-Sec							
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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616472 23.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105614767 02.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615353 09.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615353 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	5105615353 09.05.2025 Children placed with Family&Friends	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616472 23.05.2025 Children placed with Family&Friends	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services		5105615522 09.05.2025 Trading Standards		3,900.00 D BRASH & SONS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105616395 23.05.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	984.18 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105616862 30.05.2025 Guildhall,Newport	Property Services - Planned Maintenance	648.00 5 STAR PEST CONTROL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616139 16.05.2025 Island Futures	Licences	265.00 D HUB SYSTEMS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105616397 23.05.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105614720 02.05.2025 Adoption Costs	Support Children	207.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616425 23.05.2025 Adoption Costs	Support Children	207.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615306 09.05.2025 Adoption Costs	Support Children	207.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615860 16.05.2025 Adoption Costs	Support Children	207.13 REDACTED PERSONAL DATA
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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615376 09.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614790 02.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617208 30.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616495 23.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616495 23.05.2025 In-house Fostering	Boarding Out Allowances	291 13 REDACTED PERSONAL DATA
Revenue	Resources	Planning services	Economic Development	5105615013 07.05.2025 Branstone Farm Business Units	Property Services - Day to day Maintenance	245.00 DARES LTD
	Community Services	Cultural and Related Services		510561503 14.05.2025 Branstone Farm Business Units 5105615523 14.05.2025 Medina Leisure Centre	Property Services - Day to day Maintenance Property Services - Day to day Maintenance	100.00 DARES LTD
Revenue						
Revenue	Regeneration	Cultural and Related Services	Open Spaces	5105616247 21.05.2025 Ventnor Botanic Garden	Property Services - Planned Maintenance	245.00 DARES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616246 21.05.2025 Newport Harbour Account	Payment to Private Contractors	190.00 DARES LTD
Capital	Childrens Services	Capital		5105615780 14.05.2025 Primary Capital Schemes	Payment to Contractors - Capital	-290.00 DARES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616845 28.05.2025 EOTAS / EOTIC	Charges from Independent Providers	70.83 DATA COMMUNICATIONS NETWORKS LTD
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Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615611 09.05.2025 EOTAS / EOTIC	Charges from Independent Providers	70.83 DATA COMMUNICATIONS NETWORKS LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105615611 09.05.2025 EOTAS/EOTIC 5105615612 09.05.2025 EOTAS/EOTIC	Charges from Independent Providers Charges from Independent Providers	70.83 DATA COMMUNICATIONS NETWORKS LTD 70.83 DATA COMMUNICATIONS NETWORKS LTD
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Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Resources Resources Adult Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Housing Services Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services Management & Support Services Support Services Support Services Support Services Homelessness Children Looked After	5105615611 09.05.2025 EOTAS / EOTIC 5105615612 09.05.2025 EOTAS / EOTIC 5105615612 09.05.2025 EOTAS / EOTIC 5105616105 23.05.2025 County Hall,Newport 51056164096 02.05.2025 Telecommunications 5105616400 23.05.2025 Private Rented Sector Leasing Scheme 5105617288 30.05.2025 Children placed with Family&Friends	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Property Services - Day to day Maintenance Fixed Telephones Accommodation Costs - Leaseholder Payments Boarding Out Allowances Boarding Out Allowances	70.83 DATA COMMUNICATIONS NETWORKS LTD 70.83 DATA COMMUNICATIONS NETWORKS LTD 70.83 DATA COMMUNICATIONS NETWORKS LTD 912.47 DATASWIFT NETWORK SERVICES LIMITED 20.000.00 DATASWIFT NETWORK SERVICES LIMITED 849.47 REDACTEO PERSONAL DATA 911.13 REDACTEO PERSONAL DATA
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Revenue	Childrens Services Childrens Services Childrens Services Resources Resources Adult Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services Management & Support Services Support Services Support Services Support Services Children Looked After Children Looked After Children Looked After	\$105615611 00.05.2025 EOTAS / EOTIC \$105615612 09.05.2025 EOTAS / EOTIC \$105615612 09.05.2025 EOTAS / EOTIC \$105615612 09.05.2025 EOTAS / EOTIC \$105616154 20.05.2025 EOTAS / EOTIC \$105616154 20.05.2025 EOTAS / EOTIC \$1056161540 20.05.2025 Private Rented Sector Leasing Scheme \$1056161692 20.05.2025 Children placed with Family&Friends \$105616575 20.05.2025 Children placed with Family&Friends \$105616575 20.05.2025 Children placed with Family&Friends \$105616575 80.05.2025 Children placed with Family&Friends	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Property Services - Day to day Maintenance Fixed Telephones Accommodation Costs - Leaseholder Payments Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Dut Allowances Boarding Dut Allowances	70.83 DATA COMMUNICATIONS NETWORKS LTD 70.83 DATA COMMUNICATIONS NETWORKS LTD 70.83 DATA COMMUNICATIONS NETWORKS LTD 912.47 DATASWIFT NETWORK SERVICES LIMITED 200.00 DATASWIFT NETWORK SERVICES LIMITED 849.47 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Resources Resources Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Housing Services Children's & Education Services	Management & Support Services Management & Support Services Management & Support Services Support Services Support Services Support Services Children Looked After	5105615611 09.05.2025 EOTAS / EOTIC 5106615612 09.05.2025 EOTAS / EOTIC 5106615612 09.05.2025 EOTAS / EOTIC 51056161610 09.5.2025 EOTAS / EOTIC 510561616154 23.05.2025 County Hall,Newport 51056164080 02.05.2025 Telecommunications 5106616400 20.5.2025 Portake Rented Sector Leasing Scheme 51066157288 30.05.2025 Children placed with Family&Friends 5105615675 23.05.2025 Children placed with Family&Friends 5105615655 09.05.2025 Children placed with Family&Friends	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Property Services - Day to day Maintenance Fixed Telephones Accommodation Costs - Leaseholder Payments Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	70.83 DATA COMMUNICATIONS NETWORKS LTD 70.83 DATA COMMUNICATIONS NETWORKS LTD 70.83 DATA COMMUNICATIONS NETWORKS LTD 912.47 DATASWIFT NETWORK SERVICES LIMITED 200.000 DATASWIFT NETWORK SERVICES LIMITED 200.001 DATASWIFT NETWORK SERVICES LIMITED 201.13 REDACTED PERSONAL DATA 201.13 REDACTED PERSONAL DATA 201.13 REDACTED PERSONAL DATA 201.13 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Resources Resources Adult Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Housing Services Children's & Education Services	Management & Support Services Management & Support Services Management & Support Services Support Services Support Services Homelessness Children Looked After NHS Health Chock Programme	\$105615611 00.05.2025 EOTAS / EOTIC \$105615612 09.05.2025 EOTAS / EOTIC \$105615612 09.05.2025 EOTAS / EOTIC \$105615613 09.05.2025 EOTAS / EOTIC \$105615613 09.05.2025 EOTAS / EOTIC \$105616154 23.05.2025 County Hall, Newport \$1056145490 C3.05.2025 Private Rented Sector Leasing Scheme \$105615728 30.05.2025 Children placed with Family&Friends \$105615728 30.05.2025 Children placed with Family&Friends \$10561575 23.05.2025 Children placed with Family&Friends \$105615675 20.05.2025 Children placed with Family&Friends \$1056156151 11.05.2025 Children placed with Family&Friends \$105616161 11.05.2025 Children placed with Family&Friends \$105616498 02.05.2025 Children placed with Family&Friends \$105616498 02.05.2025 Children placed with Family&Friends \$105616498 02.05.2025 NISH Seath Check Programme P	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Property Services - Day to day Maintenance Fixed Telephone Accommodation Costs - Leaseholder Payments Boarding Out Allowances	70.83 DATA COMMUNICATIONS NETWORKS LTD 70.83 DATA COMMUNICATIONS NETWORKS LTD 70.83 DATA COMMUNICATIONS NETWORKS LTD 912.47 DATASWIFT NETWORK SERVICES LIMITED 819.47 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Resources Resources Adult Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Housing Services Children's & Education Services Public Health	Management & Support Services Management & Support Services Management & Support Services Support Services Support Services Support Services Children Looked After	5105615611 09.05.2025 EOTAS / EOTIC 5106615612 09.05.2025 EOTAS / EOTIC 5106615612 09.05.2025 EOTAS / EOTIC 5106516154 29.05.2025 County Hall / Newport 5105616496 02.05.2025 Telecommunications 5105616490 23.05.2025 Private Rented Sector Leasing Scheme 5105617288 30.05.2025 Children placed with Family&Friends 5105615409 20.50.2025 Children placed with Family&Friends 5105615650 30.50.2025 Children placed with Family&Friends 51056156150 20.50.2025 Children placed with Family&Friends 51056156101 16.05.2025 Children placed with Family&Friends 5105616489 20.50.2025 Children placed with Family&Friends 5105616489 20.50.2025 Children placed with Family&Friends	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Property Services - Day to day Maintenance Fixed Telephones Accommodation Costs - Leaseholder Payments Boarding Out Allowances Boarding Dut Allowances Boarding Dut Allowances	70.83 DATA COMMUNICATIONS NETWORKS LTD 70.83 DATA COMMUNICATIONS NETWORKS LTD 70.83 DATA COMMUNICATIONS NETWORKS LTD 912.47 DATASWIFT NETWORK SERVICES LIMITED 200.000 DATASWIFT NETWORK SERVICES LIMITED 204.04 TREDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Resources Resources Adult Services Childrens Services Public Health	Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Housing Services Children's & Education Services Public Health Public Health	Management & Support Services Management & Support Services Management & Support Services Support Services Support Services Homelessness Children Looked After Children Looked Forgramme Sexual Health Sexual Health	\$105615611 00.05.2025 EOTAS / EOTIC \$105615612 00.05.2025 EOTAS / EOTIC \$105615613 00.05.2025 EOTAS / EOTIC \$105615613 00.05.2025 EOTAS / EOTIC \$105615613 00.05.2025 EOTAS / EOTIC \$105614690 0.05.2025 Policommunications \$1056156400 23.05.2025 Policommunications \$10561578 23.05.2025 Dol. 50.2025 Policommunications \$10561578 23.05.2025 Children placed with Family&Friends \$10561578 23.05.2025 Children placed with Family&Friends \$105615678 00.5.2025 Children placed with Family&Friends \$1056156180 05.2025 Children placed with Family&Friends \$105616480 02.05.2025 Children placed with Family&Friends \$105616910 05.05.2025 Not Placed with Family&Friends \$105616960 05.05.2025 Not Placed with Family&Friends	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Property Services - Day to day Maintenance Fixed Telephone Accommodation Costs - Leaseholder Payments Boarding Out Allowances Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors	70.83 DATA COMMUNICATIONS NETWORKS.LTD 70.83 DATA COMMUNICATIONS NETWORKS.LTD 70.83 DATA COMMUNICATIONS NETWORKS.LTD 70.83 DATA COMMUNICATIONS NETWORKS.LTD 912.47 DATASWIFT NETWORK SERVICES LIMITED 200.00 DATASWIFT NETWORK SERVICES LIMITED 849.47 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 291.14 REDACTED PERSONAL DATA 291.15 REDACTED PERSONAL DATA 291.15 REDACTED PERSONAL DATA 291.18
Revenue	Childrens Services Childrens Services Childrens Services Resources Resources Adult Services Childrens Services Public Health Public Health Public Health	Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Housing Services Children's & Education Services Public Health Public Health Public Health	Management & Support Services Management & Support Services Management & Support Services Support Services Support Services Support Services Homelessness Children Looked After Sexual Health Sexual Health Sexual Health	\$105615611 09.05.2025 EOTAS / EOTIC \$105615612 09.05.2025 EOTAS / EOTIC \$105615612 09.05.2025 EOTAS / EOTIC \$105615613 09.05.2025 EOTAS / EOTIC \$1056156154 20.05.2025 ToTAS / EOTIC \$105614580 20.05.2025 ToTAS / EOTIC \$105614580 20.05.2025 ToTAS / EOTIC \$105614580 20.05.2025 Private Rented Sector Leasing Scheme \$105616075 23.05.2025 Children placed with Family&Friends \$105616575 23.05.2025 Children placed with Family&Friends \$105616515 50.05.2025 Children placed with Family&Friends \$105616408 20.05.2025 Children placed with Family&Friends \$105616408 00.05.2025 Children placed with Family&Friends \$105616408 00.05.2025 Children placed with Family&Friends \$105616605 00.05.2025 NHS Health Check Programme P \$105616905 28.05.2025 Contraception P \$105616905 28.05.2025 Contraception P \$105616905 28.05.2025 Contraception P	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Property Services - Day to day Maintenance Fixed Telephones Accommodation Costs - Leaseholder Payments Boarding Out Allowances Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors	70.83 DATA COMMUNICATIONS NETWORKS LTD 70.83 DATA COMMUNICATIONS NETWORKS LTD 70.83 DATA COMMUNICATIONS NETWORKS LTD 912.47 DATASWIFT NETWORK SERVICES LIMITED 819.47 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 301.13 REDACTED PERSONAL DA
Revenue	Childrens Services Childrens Services Childrens Services Resources Resources Adult Services Childrens Services Public Health Public Health Public Health Public Health Public Health	Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Housing Services Housing Services Children's & Education Services Public Health Public Health Public Health Public Health	Management & Support Services Management & Support Services Management & Support Services Support Services Support Services Homelessness Children Looked After NHS Health Check Programme Sexual Health Sexual Health Sexual Health Sexual Health	\$105615611 00.05.2025 EOTAS / EOTIC \$105615612 00.05.2025 EOTAS / EOTIC \$105615613 00.05.2025 EOTAS / EOTIC \$105615613 00.05.2025 EOTAS / EOTIC \$1056156136 20.05.2025 Potential Formation of the Property of	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Property Services - Day to day Maintenance Fixed Telephone Accommodation Costs - Leaseholder Payments Boarding Out Allowances Payment to Private Contractors	70.83 DATA COMMUNICATIONS NETWORKS LTD 70.83 DATA COMMUNICATIONS NETWORKS LTD 70.83 DATA COMMUNICATIONS NETWORKS LTD 70.84 DATA WAS A COMMUNICATIONS NETWORKS LTD 912.47 DATASWHIT NETWORK SERVICES LIMITED 849.47 REDACTEO PERSONAL DATA 291.13 REDACTEO PERSONAL DATA 10.00 DAY LEWIS PHARMACY 107.55 DAY LEWIS PHARMACY 3.06 DAY LEWIS PHARMACY
Revenue	Childrens Services Childrens Services Childrens Services Resources Resources Adult Services Adult Services Childrens Services Public Health Public Health Public Health Public Health Public Health Public Health	Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Housing Services Children's & Education Services Public Health Public Health Public Health Public Health Public Health	Management & Support Services Management & Support Services Management & Support Services Support Services Support Services Support Services Homelessness Children Looked After Sulfaren Looked After	\$105615611 00.05.2025 EOTAS / EOTIC \$106615612 09.05.2025 EOTAS / EOTIC \$106615613 09.05.2025 EOTAS / EOTIC \$106615613 09.05.2025 EOTAS / EOTIC \$106616154 20.05.2025 Teotras / EoTIC \$106616154 20.05.2025 Teotramulications \$106616480 02.05.2025 Teotramulications \$106616400 20.05.2025 Teotramulications \$106616575 20.05.2025 Children placed with Family&Friends \$106616575 20.05.2025 Children placed with Family&Friends \$106616575 20.05.2025 Children placed with Family&Friends \$106616408 05.025 Children placed with Family&Friends \$106616950 20.05.2025 NS Tealth Check Programme P \$106616950 20.05.2025 Contraception P	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Property Services - Day to day Maintenance Fixed Telephone Accommodation Costs - Leaseholder Payments Boarding Out Allowances Boarding Out Al	70.83 DATA COMMUNICATIONS NETWORKS LTD 70.83 DATA COMMUNICATIONS NETWORKS LTD 70.83 DATA COMMUNICATIONS NETWORKS LTD 912.47 DATASWHIT NETWORK SERVICES LIMITED 912.47 DATASWHIT NETWORK SERVICES LIMITED 849.47 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 291.14 REDACTED PERSONAL DATA 291.15 REDACTED
Revenue	Childrens Services Childrens Services Childrens Services Resources Resources Adult Services Childrens Services Public Health	Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Housing Services Housing Services Housing Services Children's & Education Services Public Health Public Health Public Health Public Health Public Health	Management & Support Services Management & Support Services Management & Support Services Support Services Support Services Support Services Homelessness Children Looked After Sexual Health	\$105615611 09.05.2025 EOTAS / EOTIC \$105615612 09.05.2025 EOTAS / EOTIC \$105615612 09.05.2025 EOTAS / EOTIC \$105615612 09.05.2025 EOTAS / EOTIC \$1056156134 23.05.2025 Conta / EoTAS / EOTIC \$1056161640 23.05.2025 Private Rented Sector Leasing Scheme \$1056168400 23.05.2025 Private Rented Sector Leasing Scheme \$105616167288 30.05.2025 Children placed with Family&Friends \$1056161673 05.2025 Children placed with Family&Friends \$1056161675 05.2025 Children placed with Family&Friends \$10561618673 05.2025 Children placed with Family&Friends \$1056164880 20.05.2025 Children placed with Family&Friends \$1056164880 20.05.2025 NHS Health Check Programme P \$1056168690 28.05.2025 Contraception P \$105616891 28.05.2025 Contraception P	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Property Services - Day to day Maintenance Fixed Telephones Accommodation Costs - Leaseholder Payments Boarding Out Allowances Payment to Private Contractors	70.83 DATA COMMUNICATIONS NETWORKS LTD 70.83 DATA COMMUNICATIONS NETWORKS LTD 70.83 DATA COMMUNICATIONS NETWORKS LTD 912.47 DATASWIFT NETWORK SERVICES LIMITED 20.000 DATASWIFT NETWORK SERVICES LIMITED 849.47 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 100.00 DAY LEWIS PHARMACY 56.20 DAY LEWIS PHARMACY 56.20 DAY LEWIS PHARMACY 623.50 DAY LEWIS PHARMACY 303.40 DAY LEWIS PHARMACY 30.50 DAY LEWIS PHARMACY
Revenue Revenu	Childrens Services Childrens Services Childrens Services Resources Resources Adult Services Childrens Services Unidens Services Childrens Services Childrens Services Public Health	Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Housing Services Children's & Education Services Public Health	Management & Support Services Management & Support Services Management & Support Services Support Services Support Services Support Services Homelessness Children Looked After Suldren Looked After Suldren Looked After Suldren Looked After Sexual Health	\$105615611 00.05.2025 EOTAS / EOTIC \$105615612 09.05.2025 EOTAS / EOTIC \$105615613 09.05.2025 EOTAS / EOTIC \$105615613 09.05.2025 EOTAS / EOTIC \$105615613 20.5.2025 County Hall, Newport \$105614690 02.05.2025 Pictormunications \$105615620 05.025 Pictormunications \$105615728 03.05.2025 Children placed with Family&Friends \$10561578 23.05.2025 Children placed with Family&Friends \$105615675 23.05.2025 Children placed with Family&Friends \$105615675 20.05.2025 Children placed with Family&Friends \$1056156156 00.05.2025 Children placed with Family&Friends \$105616883 02.05.2025 Children placed with Family&Friends \$105616883 02.05.2025 Children placed with Family&Friends \$105616890 28.05.2025 Contraception P \$105616890 28.05.2025 Contraception P \$105616961 28.05.2025 Contraception P	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Property Services - Day to day Maintenance Fixed Telephone Accommodation Costs - Leaseholder Payments Boarding Out Allowances Boarding Out Al	70.83 DATA COMMUNICATIONS NETWORKS LTD 70.83 DATA COMMUNICATIONS NETWORKS LTD 70.83 DATA COMMUNICATIONS NETWORKS LTD 912.47 DATASWIFT NETWORK SERVICES LIMITED 819.47 REDACTED PERSONAL DATA 201.13 REDACTED PERSONAL DATA 201.14 REDACTED PERSONAL DATA 201.15 REDACTED PERSONAL DA
Revenue	Childrens Services Childrens Services Childrens Services Resources Resources Adult Services Childrens Services Public Health	Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Housing Services Children's & Education Services Public Health	Management & Support Services Management & Support Services Management & Support Services Support Services Support Services Support Services Support Services Homelessness Children Looked After Service Health Sexual Health	\$105615611 09.05.2025 EOTAS / EOTIC \$105615612 09.05.2025 EOTAS / EOTIC \$105615613 09.05.2025 EOTAS / EOTIC \$105615613 09.05.2025 EOTAS / EOTIC \$1056156154 20.5.2025 County Hall, Newport \$105614690 20.5.2025 Follocommunications \$105614690 20.5.2025 Private Rented Sector Leasing Scheme \$10561600 20.5.2025 Children placed with Family&Friends \$10561657 23.05.2025 Children placed with Family&Friends \$10561657 23.05.2025 Children placed with Family&Friends \$105616408 20.05.2025 Children placed with Family&Friends \$105616408 00.05.2025 Children placed with Family&Friends \$105616980 20.05.2025 NHS Health Check Programme P \$105616990 28.05.2025 Contraception P \$105616990 28.05.2025 Contraception P \$105616991 28.05.2025 Contraception P \$105616991 28.05.2025 Contraception P \$105616991 28.05.2025 Contraception P \$105616994 28.05.2025 Contraception P \$105616994 28.05.2025 Contraception P \$105616995 28.05.2025 Contraception P	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Property Services - Day to day Maintenance Fixed Telephones Accommodation Costs - Leaseholder Payments Boarding Out Allowances Payment Derivate Contractors Payment to Private Contractors	70.83 DATA COMMUNICATIONS NETWORKS LTD 70.83 DATA COMMUNICATIONS NETWORKS LTD 70.83 DATA COMMUNICATIONS NETWORKS LTD 912.47 DATASWIFT NETWORK SERVICES LIMITED 20.000 DATASWIFT NETWORK SERVICES LIMITED 849.47 REDACTED PERSONAL DATA 291.13 REDACTED
Revenue Revenu	Childrens Services Childrens Services Childrens Services Resources Resources Adult Services Childrens Services Public Health	Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Housing Services Children's & Education Services Public Health	Management & Support Services Management & Support Services Management & Support Services Support Services Support Services Support Services Homelessness Children Looked After Suldren Looked After Suldren Looked After Suldren Looked After Sexual Health	\$105615611 00.05.2025 EOTAS / EOTIC \$105615612 09.05.2025 EOTAS / EOTIC \$105615613 09.05.2025 EOTAS / EOTIC \$105615613 09.05.2025 EOTAS / EOTIC \$105615613 20.5.2025 County Hall, Newport \$105614690 02.05.2025 Pictormunications \$105615620 05.025 Pictormunications \$105615728 03.05.2025 Children placed with Family&Friends \$10561578 23.05.2025 Children placed with Family&Friends \$105615675 23.05.2025 Children placed with Family&Friends \$105615675 20.05.2025 Children placed with Family&Friends \$1056156156 00.05.2025 Children placed with Family&Friends \$105616883 02.05.2025 Children placed with Family&Friends \$105616883 02.05.2025 Children placed with Family&Friends \$105616890 28.05.2025 Contraception P \$105616890 28.05.2025 Contraception P \$105616961 28.05.2025 Contraception P	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Property Services - Day to day Maintenance Fixed Telephone Accommodation Costs - Leaseholder Payments Boarding Out Allowances Boarding Out Al	70.83 DATA COMMUNICATIONS NETWORKS LTD 912.47 DATASWIFT NETWORK SERVICES LIMITED 849.47 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 291.14 REDACTED PERSONAL DATA 291.15 REDACTED PE
Revenue	Childrens Services Childrens Services Childrens Services Resources Resources Adult Services Childrens Services Public Health	Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Housing Services Children's & Education Services Public Health	Management & Support Services Management & Support Services Management & Support Services Support Services Support Services Support Services Support Services Homelessness Children Looked After Service Health Sexual Health	\$105615611 09.05.2025 EOTAS / EOTIC \$105615612 09.05.2025 EOTAS / EOTIC \$105615613 09.05.2025 EOTAS / EOTIC \$105615613 09.05.2025 EOTAS / EOTIC \$1056156154 20.5.2025 County Hall, Newport \$105614690 20.5.2025 Follocommunications \$105614690 20.5.2025 Private Rented Sector Leasing Scheme \$10561600 20.5.2025 Children placed with Family&Friends \$10561657 23.05.2025 Children placed with Family&Friends \$10561657 23.05.2025 Children placed with Family&Friends \$105616408 20.05.2025 Children placed with Family&Friends \$105616408 00.05.2025 Children placed with Family&Friends \$105616980 20.05.2025 NHS Health Check Programme P \$105616990 28.05.2025 Contraception P \$105616990 28.05.2025 Contraception P \$105616991 28.05.2025 Contraception P \$105616991 28.05.2025 Contraception P \$105616991 28.05.2025 Contraception P \$105616994 28.05.2025 Contraception P \$105616994 28.05.2025 Contraception P \$105616995 28.05.2025 Contraception P	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Property Services - Day to day Maintenance Fixed Telephones Accommodation Costs - Leaseholder Payments Boarding Out Allowances Payment Derivate Contractors Payment to Private Contractors	70.83 DATA COMMUNICATIONS NETWORKS LTD 70.83 DATA COMMUNICATIONS NETWORKS LTD 70.83 DATA COMMUNICATIONS NETWORKS LTD 912.47 DATASWIFT NETWORK SERVICES LIMITED 20.000 DATASWIFT NETWORK SERVICES LIMITED 849.47 REDACTED PERSONAL DATA 291.13 REDACTED
Ravenue Revenue	Childrens Services Childrens Services Childrens Services Resources Resources Adult Services Childrens Services Public Health	Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Housing Services Housing Services Children's & Education Services Public Health	Management & Support Services Management & Support Services Management & Support Services Support Services Support Services Support Services Homelessness Children Looked After Sexual Health	\$105615611 00.05.2025 EOTAS / EOTIC \$105615612 00.05.2025 EOTAS / EOTIC \$105615613 00.05.2025 EOTAS / EOTIC \$105615613 00.05.2025 EOTAS / EOTIC \$105615612 00.05.2025 EOTAS / EOTIC \$1056156400 23.05.2025 Potentumications \$1056156400 23.05.2025 Private Rented Sector Leasing Scheme \$10561578 23.05.2025 OS.2025 \$105615678 20.05.2025 Children placed with Family&Friends \$105615678 20.05.2025 Children placed with Family&Friends \$105615678 20.05.2025 Children placed with Family&Friends \$1056156105 00.5.2025 Children placed with Family&Friends \$105616408 20.05.2025 Children placed with Family&Friends \$10561690 20.05.2025 No.05.2025 No.05.202	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Property Services - Day to day Maintenance Fixed Telephone Accommodation Costs - Leaseholder Payments Boarding Out Allowances Payment to Private Contractors	70.83 DATA COMMUNICATIONS NETWORKS LTD 912.47 DATASWIFT NETWORK SERVICES LIMITED 849.47 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 291.14 REDACTED PERSONAL DATA 291.15 REDACTED PE
Revenue	Childrens Services Childrens Services Childrens Services Resources Resources Adult Services Adult Services Childrens Services Public Health	Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Housing Services Children's & Education Services Public Health	Management & Support Services Management & Support Services Management & Support Services Support Services Support Services Support Services Homelessness Children Looked After Support Services Sexual Health	\$105615611 00.05.2025 EOTAS / EOTIC \$105615612 00.05.2025 EOTAS / EOTIC \$105615612 00.05.2025 EOTAS / EOTIC \$105615613 00.05.2025 EOTAS / EOTIC \$1056156154 20.05.2025 County Hall, Newport \$105614680 0.25.6.2025 Forenommulications \$105614680 0.25.6.2025 Forenommulications \$105616575 20.05.2025 Children placed with Family&Friends \$105616575 20.05.2025 Children placed with Family&Friends \$105616575 20.05.2025 Children placed with Family&Friends \$10561651657 0.05.2025 Children placed with Family&Friends \$105616016 0.05.2025 Children placed with Family&Friends \$1056164080 0.05.2025 Children placed with Family&Friends \$1056164080 0.05.2025 Children placed with Family&Friends \$1056164080 0.05.2025 Children placed with Family&Friends \$105616900 0.05.2025 Children placed with Family&Friends	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Property Services - Day to day Maintenance Fixed Telephone Accommodation Costs - Leaseholder Payments Boarding Out Allowances Payment to Private Contractors Contractors Payment to Private Contractors Payment to Private Contractors Client Expenses Charges from Independent Providers	70.83 DATA COMMUNICATIONS NETWORKS LTD 70.83 DATA COMMUNICATIONS NETWORKS LTD 70.83 DATA COMMUNICATIONS NETWORKS LTD 912.47 DATASWIFT NETWORK SERVICES LIMITED 912.47 DATASWIFT NETWORK SERVICES LIMITED 849.47 REDACTED PERSONAL DATA 291.13 REDACTED
Rovenue Revenue	Childrens Services Childrens Services Childrens Services Resources Resources Adult Services Childrens Services Public Health Adult Services	Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Housing Services Housing Services Children's & Education Services Public Health Housing Services Adult Social Care	Management & Support Services Management & Support Services Management & Support Services Support Services Support Services Support Services Homelessness Children Looked After Sulfern Looked After Sulfern Looked After Children Looked After Sulfern Looked After Sulfern Looked After Sulfern Looked After Sulfern Looked After Sexual Heatth	\$105615611 00.05.2025 EOTAS / EOTIC \$105615612 00.05.2025 Policeomunications \$1056156400 23.05.2025 Differen placed with Family&Friends \$105615675 23.05.2025 Children placed with Family&Friends \$105615675 20.05.2025 Children placed with Family&Friends \$105615675 20.05.2025 Children placed with Family&Friends \$105615613 105.05.2025 Children placed with Family&Friends \$105614986 02.05.2025 Children placed with Fami	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Property Services - Day to day Maintenance Fixed Telephone Accommodation Costs - Leaseholder Payments Boarding Out Allowances Boarding Out Al	70.83 DATA COMMUNICATIONS NETWORKS LTD 70.84 DATA SWIFT NETWORK SERVICES LIMITED 849.47 REDACTED PERSONAL DATA 201.13 REDACTED PE
Ravenue Revenue	Childrens Services Childrens Services Childrens Services Resources Resources Adult Services Adult Services Childrens Services Public Health Public Reath Adult Services Adult Services	Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Housing Services Children's & Education Services Public Health Hublic Health Public Health Hublic Health	Management & Support Services Management & Support Services Management & Support Services Support Services Support Services Support Services Homelessness Children Looked After Sulfern Looked After Sulfern Looked After Children Looked After Sulfern Looked After Sulfern Looked After Sulfern Looked After Sulfern Looked After Sexual Heatth	\$105615611 00.05.2025 EOTAS / EOTIC \$105615612 09.05.2025 EOTAS / EOTIC \$105615613 09.05.2025 EOTAS / EOTIC \$105615613 09.05.2025 EOTAS / EOTIC \$105615613 20.05.2025 County Hall, Newport \$105614680 02.05.2025 Procommunications \$105615680 05.0252 Colformunications \$10561680 05.0252 Colformunications \$105616875 20.05.2025 Children placed with Family&Friends \$1056168575 20.05.2025 Children placed with Family&Friends \$105616865 00.05.2025 Children placed with Family&Friends \$105616860 05.0252 Children placed with Family&Friends \$105616880 02.05.2025 Children placed with Family&Friends \$105616880 02.05.2025 Children placed with Family&Friends \$105616890 20.05.2025 Contraception P \$105616890 20.05.2025 Contraception P \$105616890 20.05.2025 Contraception P \$105616890 20.05.2025 Contraception P \$105616890 12.05.2025 Mental Health Residential 65+ \$105616800 12.05.2025 Mental Health Residential 65+	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Property Services - Day to day Maintenance Fixed Telephone Accommodation Costs - Leaseholder Payments Boarding Out Allowances Payment to Private Contractors Client Expenses Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	70.83 DATA COMMUNICATIONS NETWORKS LTD 912.47 DATASWIFT NETWORK SERVICES LIMITED 849.47 REDACTED PERSONAL DATA 291.13 REDACTED PE
Ravenue Revenue	Childrens Services Childrens Services Childrens Services Resources Resources Adult Services Childrens Services Public Health Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Housing Services Housing Services Children's & Education Services Public Health Housing Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Management & Support Services Management & Support Services Management & Support Services Support Services Support Services Support Services Homelessness Children Looked After Support Services Sexual Health	\$105615611 00.05.2025 EOTAS / EOTIC \$105615612 00.05.2025 EOTAS / EOTIC \$105615613 00.05.2025 EOTAS / EOTIC \$105615613 00.05.2025 EOTAS / EOTIC \$105615613 20.5.2025 County Hall, Newport \$105614690 C.05.2025 Telecommunications \$10561562 00.5.2025 Telecommunications \$10561572 3.05.2025 Obs.2025 Telecommunications \$10561573 2.05.2025 Children placed with Family&Friends \$105615675 2.05.2025 Children placed with Family&Friends \$105615675 2.05.2025 Children placed with Family&Friends \$1056156156 00.05.2025 Children placed with Family&Friends \$1056164980 C.05.2025 Children placed with Family&Friends \$1056164980 C.05.2025 Children placed with Family&Friends \$1056164980 C.05.2025 Children placed with Family&Friends \$105616960 2.05.2025 Children placed with Family&Friends \$105616960 2.05.2025 Contraception P \$105616960 2.05.2025 Contraception P \$105616961 2.05.2025 Contraception P \$105616961 2.05.2025 Contraception P \$105616961 2.05.2025 Contraception P \$105616964 2.05.2025 Contraception P \$105616967 2.05.2025 Montaception P \$10	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Property Services - Day to day Maintenance Fixed Telephone Accommodation Costs - Leaseholder Payments Boarding Out Allowances Payment De Fivate Contractors Payment to Private Contractors Payment De Private Contractors Payment to Private Contractors Payment De Fivate Contractors Payment De Fivate Contractors Payment De Fivate Contractors Client Expenses Charges from Independent Providers	70.83 DATA COMMUNICATIONS NETWORKS LTD 912.47 DATASWIFT NETWORK SERVICES LIMITED 849.47 REDACTED PERSONAL DATA 291.13 REDACTED PE
Rovenue Revenue	Childrens Services Childrens Services Childrens Services Resources Resources Adult Services Childrens Services Public Health Public Hea	Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Housing Services Children's & Education Services Public Health Public Gocial Care Adult Social Care	Management & Support Services Management & Support Services Management & Support Services Support Services Support Services Support Services Support Services Homelessness Children Looked After NHS Heath Check Programme Sexual Heath Sexual Heath Sexual Heath Sexual Heath Sexual Heath Sexual Heath Homelessness Mental Heath Sexual Heath Homelessness Mental Heath Support-older people (65+) Mental Heath Support-older people (65+) Sensory Support - older people (65+)	\$105615611 00.05.2025 EOTAS / EOTIC \$105615612 00.05.2025 EOTAS / EOTIC \$105615612 00.05.2025 EOTAS / EOTIC \$105615613 20.05.2025 EOTAS / EOTIC \$1056156154 20.05.2025 TOTAS / EOTIC \$1056156154 20.05.2025 TOTAS / EOTIC \$1056156156 20.05.2025 TOTAS / EOTIC \$1056156156 20.05.2025 TOTAS / EOTIC \$1056156157 20.05.2025 Children placed with Family&Friends \$1056156157 20.05.2025 Children placed with Family&Friends \$1056165157 20.05.2025 Children placed with Family&Friends \$1056161657 20.05.2025 Children placed with Family&Friends \$1056161651 00.5.2025 Children placed with Family&Friends \$1056164081 00.5.2025 Children placed with Family&Friends \$1056164081 00.5.2025 Children placed with Family&Friends \$1056164080 20.05.2025 Children placed with Family&Friends \$105616900 20.05.2025 Children placed with Family&Friends \$10561690	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Property Services - Day to day Maintenance Fixed Telephones Accommodation Costs - Leaseholder Payments Boarding Out Allowances Payment of Private Contractors Payment to Private Contractors Charges from Independent Providers	70.83 DATA COMMUNICATIONS NETWORKS LTD 70.83 DATA COMMUNICATIONS NETWORKS LTD 70.83 DATA COMMUNICATIONS NETWORKS LTD 70.84 DATA COMMUNICATIONS NETWORKS LTD 912.47 DATASWIFT NETWORK SERVICES LIMITED 849.47 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 201.13 REDACTED PE
Ravenue Revenue	Childrens Services Childrens Services Childrens Services Resources Resources Adult Services Childrens Services Public Health Adult Services Adult Services Adult Services Adult Services Community Services Community Services	Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Housing Services Children's & Education Services Public Health Housing Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services	Management & Support Services Management & Support Services Management & Support Services Support Services Support Services Support Services Support Services Homelessness Children Looked After Service Services Service Health Sexual He	\$105615611 00.05.2025 EOTAS / EOTIC \$105615612 00.05.2025 EOTAS / EOTIC \$105615612 00.05.2025 EOTAS / EOTIC \$105615613 00.05.2025 EOTAS / EOTIC \$105615613 00.05.2025 EOTAS / EOTIC \$105616146 20.05.2025 Country Hall, Newport \$105614680 0.20.5.2025 Private Rented Sector Leasing Scheme \$105615782 30.05.2025 Children placed with Family&Friends \$105615783 00.5.2025 Children placed with Family&Friends \$105615678 20.05.2025 Children placed with Family&Friends \$105616408 0.20.5.2025 Children placed with Family&Friends \$105616408 0.5.2025 Children placed with Family&Friends \$105616408 0.5.2025 Children placed with Family&Friends \$1056164080 0.5.2025 Children placed with Family&Friends \$105641640 0.5.2025 Children placed with F	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Property Services - Day to day Maintenance Fixed Telephone Secommodation Costs - Leaseholder Payments Boarding Out Allowances Payment Derivate Contractors Payment to Private Contractors Client Expenses Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors	70.83 DATA COMMUNICATIONS NETWORKS LTD 912.47 DATASWIFT NETWORK SERVICES LIMITED 849.47 REDACTED PERSONAL DATA 291.13 REDACTED PE
Revenue	Childrens Services Childrens Services Childrens Services Resources Resources Adult Services Adult Services Childrens Services Public Health	Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Housing Services Children's & Education Services Public Health Public Greation Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services	Management & Support Services Management & Support Services Management & Support Services Support Services Support Services Support Services Support Services Homelessness Children Looked After Service Services Sexual Health Sexual Hea	\$105615611 00.05.2025 EOTAS / EOTIC \$105615612 09.05.2025 EOTAS / EOTIC \$105615612 09.05.2025 EOTAS / EOTIC \$105615612 09.05.2025 EOTAS / EOTIC \$1056156154 20.5.2025 County Hall, Newport \$105615480 0.2.05.2025 Private Rented Sector Leasing Scheme \$105615680 05.0252 Conformunications \$10561562 05.0252 Folderin placed with Family&Friends \$105616575 23.05.2025 Children placed with Family&Friends \$1056165657 E0.5.2025 Children placed with Family&Friends \$1056165657 E0.5.2025 Children placed with Family&Friends \$1056164880 0.05.2025 Children placed with Family&Friends \$105616890 0.05.2025 Children placed with Family&Friends \$105616890 0.05.2025 Children placed with Family&Friends \$105616890 0.05.2025 Contraception P \$105616905 0.05.2025 Contraception P \$105616905 0.28.05.2025 Contraception P \$105616905 0.28.05.2025 Contraception P \$105616905 0.28.05.2025 Contraception P \$105616905 0.05.2025 Contraception P \$105616905	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Property Services - Day to day Maintenance Fixed Telephones Accommodation Costs - Leaseholder Payments Boarding Out Allowances Payment De Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors	70.83 DATA COMMUNICATIONS NETWORKS LTD 70.83 DATA COMMUNICATIONS NETWORKS LTD 70.83 DATA COMMUNICATIONS NETWORKS LTD 912.47 DATASWHIT NETWORK SERVICES LIMITED 849.47 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DA
Ravenue Revenue	Childrens Services Childrens Services Childrens Services Resources Resources Resources Adult Services Childrens Services Public Health Public He	Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Central Services Housing Services Children's & Education Services Cultural and Related Services	Management & Support Services Management & Support Services Management & Support Services Support Services Support Services Support Services Support Services Indiren Looked After Children Looked After NHS Health Chock Programme Sexual Health Support-older people (65+) Mental Health Support-older people (65+) Sexuice Management and Support Services Service Management and Support Services Recreation and Sport Recreation and Sport	\$105615611 00.05.2025 \$COTAS / \$EOTIC \$105615612 00.05.2025 \$COTAS / \$EOTIC \$105615612 00.05.2025 \$COTAS / \$EOTIC \$105615613 00.05.2025 \$COTAS / \$EOTIC \$105615613 00.05.2025 \$COTAS / \$EOTIC \$1056161460 02.05.2025 \$COTAS / \$EOTIC \$1056161640 02.05.2025 \$COTAS / \$EOTIC \$COTAS / \$EOTIC \$105616278 03.05.2025 \$COTAS / \$EOTIC \$COTAS / \$EOTI	Charges from Independent Providers Charges from Independent Providers Property Services - Day to day Maintenance Fixed Telephone Boarding Out Allowances Payment Derivate Contractors Payment to Private Contractors Client Expenses Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Payment to Private Contractors	70.83 DATA COMMUNICATIONS NETWORKS LTD 70.84 DATA COMMUNICATIONS NETWORKS LTD 70.85 DATA COMMUNICATIONS NETWORKS LIMITED 849.47 REDACTED PERSONAL DATA 291.13 R
Ravenue Revenue	Childrens Services Childrens Services Childrens Services Resources Resources Resources Adult Services Childrens Services Public Health Adult Services Adult Services Adult Services Adult Services Community Services Commun	Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Housing Services Children's & Education Services Public Health Hublic H	Management & Support Services Management & Support Services Management & Support Services Support Services Support Services Support Services Support Services Homelessness Children Looked After Service Meant Service Service Meant Service Service Meant Service Service Meanth Sexual Health Sexual H	\$105615611 00.05.2025 EOTAS / EOTIC \$105615612 09.05.2025 EOTAS / EOTIC \$105615613 09.05.2025 EOTAS / EOTIC \$105615613 09.05.2025 EOTAS / EOTIC \$105615613 09.05.2025 EOTAS / EOTIC \$1056156136 20.05.2025 Telecommunications \$105615680 05.02.05.2025 Telecommunications \$105615680 05.02.05.2025 Children placed with Family&Friends \$105615685 05.05.2025 Children placed with Family&Friends \$105615685 05.05.2025 Children placed with Family&Friends \$1056156880 05.02025 Children placed with Family&Friends \$105615680 05.02025 Children placed with Family&Friends \$105615680 05.02025 Children placed with Family&Friends \$105615690 05.02025 NS + Beath Check Programme P \$105615690 05.02025 NS + Beath Check Programme P \$105616905 05.02025 Children placed with Family&Friends \$105616905 05.02025 Children placed with Family&Friends \$105616905 05.02025 Contraception P	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Property Services - Day to day Maintenance Fixed Telephone Accommodation Costs - Leaseholder Payments Boarding Out Allowances Payment to Private Contractors Client Expenses Charges from Independent Providers Payment to Private Contractors	70.83 DATA COMMUNICATIONS NETWORKS LTD 912.47 DATASWIFT NETWORK SERVICES LIMITED 849.47 REDACTED PERSONAL DATA 291.13 REDACTED PE
Rovenue Revenue	Childrens Services Childrens Services Childrens Services Resources Resources Adult Services Childrens Services Public Health Public Hea	Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Central Services Housing Services Children's & Education Services Public Health Housing Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Adults acoial Care Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care Adult Social Care Cultural and Related Services	Management & Support Services Management & Support Services Management & Support Services Support Services Support Services Support Services Support Services Indirent Looked After Children Looked After NHS Health Chocker Programme Sexual Health Sexual Heal	\$109515611 00.05.2025 \$COTAS / EOTIC \$100515612 00.05.2025 \$COTAS / EOTIC \$100516124 20.05.2025 \$COTAS / EOTIC \$100516124 20.05.2025 \$COTAS / EOTIC \$1005161248 20.05.2025 \$COTAS / EOTIC \$1005161245 20.05.2025 \$COTAS / EOTIC \$100516125 20.05.2025 \$COTAS / EOTIC \$10051	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Property Services - Day to day Maintenance Fixed Telephone Accommodation Costs - Leaseholder Payments Boarding Out Allowances Payment to Private Contractors Client Expenses Charges from Independent Providers Payment to Private Contractors	70.83 DATA COMMUNICATIONS NETWORKS LTD 70.83 DATA COMMUNICATIONS NETWORKS ENTICES LIMITED 849.47 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 3.05 DAY LEWIS PHARMACY 3.06 DAY LEWIS PHARMACY 4.05 DAY LEWIS PHARMACY 4.06 DAY LEWIS PHARMACY 4.07 DETECTION
Ravenue Revenue	Childrem Services Childrem Services Childrem Services Resources Resources Resources Adult Services Childrem Services Public Health Public Services Adult Services Adult Services Community Services	Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Housing Services Children's & Education Services Public Health Public Health Public Health Public Health Public Health Public Health Housing Services Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Adult Social Care	Management & Support Services Management & Support Services Management & Support Services Support Services Support Services Support Services Homelessness Children Looked After NHS Health Choek: Programme Sexual Health Health Sexual	\$105615611 00.05.2025 \$COTAS / \$COTIC	Charges from Independent Providers Charges from Independent Providers Property Services - Day to day Maintenance Fixed Telephone Boarding Out Allowances Payment Optivate Contractors Client Expenses Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment Optivate Contractors	70.83 DATA COMMUNICATIONS NETWORKS LTD 912.47 DATASWIFT NETWORK SERVICES LIMITED 849.47 REDACTED PERSONAL DATA 291.13 REDACTED PE
Rovenue Revenue	Childrens Services Childrens Services Childrens Services Resources Resources Adult Services Childrens Services Public Health Services Adult Services Adult Services Adult Services Community Services Adult Services Adult Services	Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Housing Services Housing Services Children's & Education Services Public Health Housing Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Adult Social Care Adult Social Care	Management & Support Services Management & Support Services Management & Support Services Support Services Support Services Support Services Support Services Homelessness Children Looked After NHS Health Check Programme Sexual Health	\$105615611 00.05.2025 \$COTAS / EOTIC \$105615612 00.05.2025 \$COTAS / EOTIC \$1056161262 00.5.2025 \$COTAS / EOTIC \$105616262 00.5.2025 \$COTAS / EOTIC \$105616262 00.5.2025 \$COTAS / EOTIC \$105616262 \$0.05.2025 \$COTAS / EOTIC \$10561	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Property Services - Day to day Maintenance Fixed Telephone Accommodation Costs - Leaseholder Payments Boarding Out Allowances Payment to Private Contractors Client Expenses Charges from Independent Providers	70.83 DATA COMMUNICATIONS NETWORKS.LTD 70.83 DATA COMMUNICATIONS NETWORKS.LTD 70.83 DATA COMMUNICATIONS NETWORKS.LTD 70.83 DATA COMMUNICATIONS NETWORKS.LTD 70.84 DATA SWIFT NETWORK SERVICES LIMITED 849.47 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 290.00 DAY LEWIS PHARMACY 3.06 DAY LEWIS PHARMACY 4.06 DAY LEWIS PHARMACY 4.06 DAY LEWIS PHARMACY 4.06 DAY LEWIS PHARMACY 4.06 DAY LEWIS PHARMACY 4.07 DAY LEWIS PHARMACY 4.08 DAY LEWIS PHARMACY 4.08 DAY LEWIS PHARMACY 4.08 DAY LEWIS PHARMACY 4.08 DAY LEWIS PHARMACY 4.09 DAY LEWIS PHARMACY 4.00
Ravenue Revenue	Childrem Services Childrem Services Childrem Services Resources Resources Adult Services Childrens Services Public Health Public Services Adult Services Community Services Child Executive Community Services Adult Services Adult Services Adult Services	Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Housing Services Children's & Education Services Public Health Public Health Public Health Public Health Public Health Public Health Housing Services Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care	Management & Support Services Management & Support Services Management & Support Services Support Services Support Services Support Services Support Services Homelessness Children Looked After Services Se	\$105615611 00.05.2025 \$COTAS / \$COTIC	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Property Services - Day to day Maintenance Fixed Telephone Accommodation Costs - Leaseholder Payments Boarding Out Allowances Payment Optivate Contractors Client Expenses Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment Optivate Contractors Payment Optivate Contra	70.83 DATA COMMUNICATIONS NETWORKS LTD 912.47 DATASWIFT NETWORK SERVICES LIMITED 849.47 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 291.14 REDACTED PERSONAL DATA 291.15 REDACTED PE
Rovenue Revenue	Childrens Services Childrens Services Childrens Services Resources Resources Adult Services Childrens Services Public Health Services Adult Services Adult Services Adult Services Community Services Adult Services Adult Services	Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Housing Services Housing Services Children's & Education Services Public Health Housing Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Adult Social Care Adult Social Care	Management & Support Services Management & Support Services Management & Support Services Support Services Support Services Support Services Support Services Homelessness Children Looked After Services Se	\$105615611 00.05.2025 \$COTAS / EOTIC \$105615612 00.05.2025 \$COTAS / EOTIC \$1056161262 00.5.2025 \$COTAS / EOTIC \$105616262 00.5.2025 \$COTAS / EOTIC \$105616262 00.5.2025 \$COTAS / EOTIC \$105616262 \$0.05.2025 \$COTAS / EOTIC \$10561	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Property Services - Day to day Maintenance Fixed Telephone Accommodation Costs - Leaseholder Payments Boarding Out Allowances Payment Optivate Contractors Client Expenses Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment Optivate Contractors Payment Optivate Contra	70.83 DATA COMMUNICATIONS NETWORKS.LTD 70.83 DATA COMMUNICATIONS NETWORKS.LTD 70.83 DATA COMMUNICATIONS NETWORKS.LTD 70.83 DATA COMMUNICATIONS NETWORKS.LTD 70.84 DATA SWIFT NETWORK SERVICES LIMITED 849.47 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 290.00 DAY LEWIS PHARMACY 3.06 DAY LEWIS PHARMACY 4.06 DAY LEWIS PHARMACY 4.06 DAY LEWIS PHARMACY 4.06 DAY LEWIS PHARMACY 4.06 DAY LEWIS PHARMACY 4.07 DAY LEWIS PHARMACY 4.08 DAY LEWIS PHARMACY 4.08 DAY LEWIS PHARMACY 4.08 DAY LEWIS PHARMACY 4.08 DAY LEWIS PHARMACY 4.09 DAY LEWIS PHARMACY 4.00
Ravenue Revenue	Childrem Services Childrem Services Childrem Services Resources Resources Adult Services Childrens Services Public Health Public Services Adult Services Adult Services Community Services Child Executive Community Services Adult Services Adult Services Adult Services Adult Services	Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Housing Services Children's & Education Services Public Health Public Health Public Health Public Health Public Health Public Health Housing Services Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care	Management & Support Services Management & Support Services Management & Support Services Support Services Support Services Support Services Support Services Homelessness Children Looked After NHS Heath Check Programme Sexual Heath Sexual Heath Sexual Heath Sexual Heath Sexual Heath Sexual Heath Sexual Heath Rexual Heath Sexual Sexual Heath Sexual Heath Sexual Heath Sexual Heath Sexual Sexual Heath Sexual	\$105615611 00.05.2025 \$COTAS / EDTIC	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Property Services - Day to day Maintenance Fixed Telephone Accommodation Costs - Leaseholder Payments Boarding Out Allowances Payment Optivate Contractors Client Expenses Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment Optivate Contractors Payment Optivate Contra	70.83 DATA COMMUNICATIONS NETWORKS LTD 912.47 DATASWIFT NETWORK SERVICES LIMITED 849.47 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 291.14 REDACTED PERSONAL DATA 291.15 REDACTED PE
Rovenue Revenue	Childrens Services Childrens Services Childrens Services Resources Resources Adult Services Childrens Services Adult Services Childrens Services Public Health Public Services Adult Services Adult Services Adult Services Community Services Adult Services	Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Housing Services Children's & Education Services Public Health Publi	Management & Support Services Management & Support Services Management & Support Services Support Services Support Services Support Services Support Services Homelessness Children Looked After Services Se	\$105615611 00.05.2025 \$COTAS / \$COTIC	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Property Services - Day to day Maintenance Fixed Telephone Accommodation Costs - Leaseholder Payments Boarding Out Allowances Payment to Private Contractors Payment to	70.83 DATA COMMUNICATIONS NETWORKS LTD 70.83 DATA COMMUNICATIONS NETWORKS LTD 70.83 DATA COMMUNICATIONS NETWORKS LTD 70.84 DATA COMMUNICATIONS NETWORKS LTD 70.85 DATA COMMUNICATIONS NETWORKS LTD 70.86 DATA COMMUNICATIONS NETWORK SERVICES LIMITED 849.47 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 201.13 REDACTED PERSONAL DATA 200.00 DAY LEWIS PHARMACY 3.06 DAY LEWIS PHARMACY 3.07 DAY LEWIS PHARMACY 3.08 DAY LEWIS PHARMACY 3.09 DAY LEWIS P
Rovenue Revenue	Childrens Services Childrens Services Childrens Services Resources Resources Resources Adult Services Childrens Services Public Health Public Services Adult Services Adult Services Community Services Community Services Community Services Community Services Community Services Community Services Adult Services	Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Housing Services Children's & Education Services Public Health Housing Services Adult Social Care Adult Social Care Cultural and Related Services Adult Social Care	Management & Support Services Management & Support Services Management & Support Services Support Services Support Services Support Services Support Services Hornelessness Children Looked After NHS Health Check Programme Sexual Health Hembersens Mental Health Sexual H	\$105615611 00.05.2025 EOTAS / EOTIC \$105615612 09.05.2025 EOTAS / EOTIC \$105615613 09.05.2025 EOTAS / EOTIC \$105615613 09.05.2025 EOTAS / EOTIC \$105615613 09.05.2025 EOTAS / EOTIC \$1056156136 20.05.2025 Potenomunications \$105615680 05.02.05.2025 Potenomunications \$105615680 05.02.05.2025 Potenomunications \$105615680 05.02.05.2025 Children placed with Family&Friends \$105615685 05.02.025 Children placed with Family&Friends \$105615685 05.02.025 Children placed with Family&Friends \$105615680 05.02.025 Children placed with Family&Friends \$105616800 05.02.025 Children placed with Family&Friends \$105616801 05.025 Children placed with Family&	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Property Services - Day to day Maintenance Fixed Telephone Accommodation Costs - Leaseholder Payments Boarding Out Allowances Payment Derivate Contractors Payment to Private Contractors Client Expenses Charges from Independent Providers Charges f	70.83 DATA COMMUNICATIONS NETWORKS LTD 70.84 DATA SWIFT NETWORK SERVICES LIMITED 849.47 REDACTED PERSONAL DATA 201.13 REDACTED PERSONAL DATA 201.03 DAY LEWIS PHARMACY 3.05 DAY LEWIS PHARMACY 3.05 DAY LEWIS PHARMACY 3.06 DAY LEWIS PHARMACY 3.07 DAY LEWIS PHARMACY 3.07 DAY LEWIS PHARMACY 3.08 DAY LEWIS PHARMACY 3.09
Ravenue Revenue	Childrens Services Childrens Services Childrens Services Resources Resources Resources Adult Services Childrens Services Public Health Public Services Adult Services Adult Services Community Services Community Services Community Services Community Services Community Services Community Services Adult Services	Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Central Services Housing Services Children's & Education Services Public Health Public Health Public Health Public Health Public Health Public Health Housing Services Adult Social Care	Management & Support Services Management & Support Services Management & Support Services Support Services Support Services Support Services Support Services Indirent Looked After Children Looked After NHS Health Chock Programme Sexual Health	\$109515611 00.05.2025 \$COTAS / \$COTIC \$100515612 00.05.2025 \$COTAS / \$COTIC \$100515613 00.05.2025 \$COTAS / \$COTIC \$1005615613 00.05.2025 \$COTAS / \$COTIC \$1005615613 00.05.2025 \$COTAS / \$COTIC \$1005615613 00.05.2025 \$COTIC \$COTIC	Charges from Independent Providers Charges from Independent Providers Property Services - Day to day Maintenance Fixed Telephone Boarding Out Allowances Payment to Private Contractors Client Expenses Charges from Independent Providers Payment to Private Contractors Charges from Independent Providers Charges	70.83 DATA COMMUNICATIONS NETWORKS LTD 70.84 DATASWIFT NETWORK SERVICES LIMITED 849.47 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 3.06 DAY LEWIS PHARMACY 3.06 DAY LEWIS PHARMACY 4.00.03 DEAF ACTION 4.04.00.00 DEFA ACTION 4.04.00.00 DEFA ACTION 4.04.00.00 DEFA ACTION 4.06.00 DETA COMPUTER SERVICES 3.730.77 DENISON DOORS LIMITED 5.00.00 REDACTED PERSONAL DATA 1.00 DE PRICE MOTORS 8.10.00 DEPRICE MOTORS

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 Resources	Planning services Highways and Transport Services	Building Control Public Transport	5105616620 28.05.2025 Building Control chargeable 5105616028 16.05.2025 Elect Income	Vehicle Maintenance Costs Vehicle Maintenance Costs	33.00 DH PRICE MOTORS 102.50 DH PRICE MOTORS
Revenue	Resources Resources	Highways and Transport Services Highways and Transport Services	Public Transport Public Transport	5105616928 16.05.2025 Fleet Income 5105616961 28.05.2025 Fleet Income	Vehicle Maintenance Costs 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		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	5105616601 28.05.2025 Medina Leisure Centre	Vehicle Maintenance Costs	524.69 DH PRICE MOTORS
Revenue	Community Services Community Services	Cultural and Related Services	Recreation and Sport Open Spaces	5105616601 28.05.2025 Medina Leisure Centre 5105616022 16.05.2025 Tree Felling / Replacement	Vehicle Maintenance Costs Vehicle Maintenance Costs	33.00 DH PRICE MOTORS 261.60 DH PRICE MOTORS
Revenue	Community Services Community Services	Cultural and Related Services	Open Spaces	5105616022 16.05.2025 Tree Felling / Replacement	Vehicle Maintenance Costs Vehicle Maintenance Costs	33.00 DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105616022 16.05.2025 Tree relining / Replacement 5105616740 23.05.2025 Transport Elect 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 Balance Sheet	Corporate Items Corporate Items	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	5105615201 09.05.2025 Balance Sheet 5105615746 16.05.2025 Balance Sheet	Vehicle Maintenance Costs Vehicle Maintenance Costs	379.99 DH PRICE MOTORS 495.50 DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet Balance Sheet	Balance Sheet	5105615746 16.05.2025 Balance Sneet 5105615746 16.05.2025 Balance Sheet	Vehicle Maintenance Costs 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		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		Service Management and Support Services	5105616736 23.05.2025 Environment officers	Vehicle Maintenance Costs	33.00 DH PRICE MOTORS
Revenue	Community Services		Service Management and Support Services	5105616025 16.05.2025 Environment officers	Vehicle Maintenance Costs	419.00 DH PRICE MOTORS
Revenue				5105616025 16.05.2025 Environment officers	Vehicle Maintenance Costs	33.00 DH PRICE MOTORS
Balance Sheet Revenue	Childrens Services Resources	Balance Sheet Highways and Transport Services	Balance Sheet Public Transport	5105616973 28.05.2025 7734 - HW57 HCZ ABK 5105616962 28.05.2025 Fleet Income	Vehicle Leasing and Acquisition Vehicle Leasing and Acquisition	36.00 DH PRICE MOTORS 784.11 DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport Public Transport	5105616962 28.05.2025 Fleet Income 5105616962 28.05.2025 Fleet Income	Vehicle Leasing and Acquisition 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 KN52 UFC Volkswagen Transporter	Vehicle Leasing and Acquisition	398.36 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	Public Health	Physical Activity	5105615000 02.05.2025 Physical Activity - Adults NP	Payment to Private Contractors	-4,000.00 DISCOVERTAL CHILTD
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 Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105616260 21.05.2025 Court Work & Consultancy Services 5105615733 21.05.2025 Court Work & Consultancy Services	Professional Services Professional Services	330.00 DNA LEGAL LTD 1 158 00 DNA LEGAL LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105616733 21.05.2025 Court Work & Consultancy Services 5105616921 28.05.2025 Court Work & Consultancy Services	Professional Services Professional Services	1,158.00 DNA LEGAL LTD 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		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		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		5105615135 14.05.2025 Coastal Management	Payment to Private Contractors	850.00 DOUG SOLUTIONS
Revenue Revenue	Community Services Community Services	Environmental & Regulatory Services Environmental & Regulatory Services		5105615505 23.05.2025 Coastal Management 5105615767 23.05.2025 Coastal Management	Payment to Private Contractors Payment to Private Contractors	550.00 DOUG SOLUTIONS 420.00 DOUG SOLUTIONS
Revenue	Community Services Community Services	Cultural and Related Services	Recreation and Sport	5105615767 23.05.2025 Coastal Management 5105615133 07.05.2025 Slipways & Steps (Beaches)	Payment to Private Contractors Payment to Private Contractors	130.00 DOUG SOLUTIONS
Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	5105615133 07.05.2025 Slipways & Steps (Beaches)	Payment to Private Contractors 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 U7.05.2025 Slipways & Steps (Beaches)	Payment to Private Contractors	150.00 DOUG SOLUTIONS
Revenue Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	5105615133 07.05.2025 Slipways & Steps (Beaches) 5105617060 30.05.2025 Slipways & Steps (Beaches)	Payment to Private Contractors Payment to Private Contractors	150.00 DOUG SOLUTIONS 720.00 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

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615832 14.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	3,915.58 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617135 30.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1 755 26 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615072 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615072 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	3 241 56 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615072 07.05.2025 Welliof & Cognition Residential 65+	Charges from Independent Providers	2,632.84 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615072 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3.241.56 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616111 16.05.2025 Physical Support Residential 65+	Charges from Independent Providers	533.26 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616111 16.05.2025 Physical Support Residential 65+	Charges from Independent Providers	1.500.06 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615072 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3.780.56 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615072 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3.241.56 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615072 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	1,485.22 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615072 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	2,632.84 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615072 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	1,041.93 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615072 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615072 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,780.56 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615072 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,780.56 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616709 23.05.2025 Physical Support Residential 65+	Charges from Independent Providers	2,295.34 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105616423 23.05.2025 Learning Disability Residential 65+	Charges from Independent Providers	2,199.63 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105615072 07.05.2025 Learning Disability Residential 65+	Charges from Independent Providers	1,041.93 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105616848 28.05.2025 Learning Disability Residential 65+	Charges from Independent Providers	610.47 DOWNSIDE HOUSE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105615072 07.05.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,780.56 DOWNSIDE HOUSE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105617516 30.05.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105616343 21.05.2025 DoLS/MCA	Professional Services	2,200.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105617010 28.05.2025 BCF Community Equipment Store	Operational Equipment	154.99 DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613803 14.05.2025 BCF Community Equipment Store	Operational Equipment	47.00 DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105616291 21.05.2025 Physical Support Residential 18-64	Charges from Independent Providers	5,445.00 DUNRAVEN CARE GROUP
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105615057 07.05.2025 Learning Disability Residential 65+	Charges from Independent Providers	4,188.52 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105615057 07.05.2025 Learning Disability Residential 65+	Charges from Independent Providers	2,890.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615057 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	2,890.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615066 07.05.2025 Mental Health Residential 65+	Charges from Independent Providers	3.241.56 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615066 07.05.2025 Mental Health Residential 65+	Charges from Independent Providers	3,780.56 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105615066 07.05.2025 Social Isolation/Other Residential	Charges from Independent Providers	3.780.56 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615066 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615066 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3.800.16 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615066 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	7.566.44 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615066 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,780.56 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615831 14.05.2025 Physical Support Residential 65+	Charges from Independent Providers	864 00 EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616243 21.05.2025 Beaulieu House	Operational Equipment	181.14 EEMITS COMMUNICATIONS LTD
Revenue	Community Services	Environmental & Regulatory Services		5105616898 28.05.2025 Trading Standards	Professional Subscriptions	2.529.00 EETSA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105614202 21.05.2025 Recreation & Public Spaces Admin	Legal Fees - Other Parties	250.00 ELDRIDGES SOLICITORS
Revenue	Community Services	Planning services	Economic Development	5105616068 15.05.2025 Building 41	Electricity	1.149.59 ELECTRICAL SOLUTION (IOW) LTD
Revenue	Community Services	Planning services	Economic Development	5105616072 15.05.2025 Building 41	Electricity	-1,149.59 ELECTRICAL SOLUTION (IOW) LTD
Revenue	Community Services	Planning services	Economic Development	5105616106 16.05.2025 Building 41	Electricity	1.149.59 ELECTRICAL SOLUTION (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616261 23.05.2025 Support for Looked After Children CIC	Support Children	225.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617274 30.05.2025 Children placed with Family & Friends	Boarding Out Allowances	427 60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616562 23.05.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615997 16.05.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615442 09.05.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614862 02.05.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616894 28.05.2025 EOTAS / EOTIC	Charges from Independent Providers	1,724.80 EMPOWER OCCUPATIONAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614394 23.05.2025 Post-16 Pupil Premium plus pilot grant	Property Services - Planned Maintenance	1,054.51 ENERVEO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105614392 09.05.2025 Newport Harbour Account	Property Services - Planned Maintenance	300.00 ENERVEO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105614389 09.05.2025 Newport Harbour Account	Property Services - Planned Maintenance	851.04 ENERVEO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105614395 09.05.2025 Newport Harbour Account	Property Services - Planned Maintenance	600.00 ENERVEO LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105614396 09.05.2025 Newport Harbour Account	Property Services - Planned Maintenance	500.00 ENERVEO LTD
Revenue	Resources	Central Services	Support Services	5105614397 09.05.2025 Non-operational buildings	Property Services - Planned Maintenance	483.98 ENERVEO LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616049 16.05.2025 Court Work & Consultancy Services	Professional Services	27.00 EPIQ EUROPE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616941 28.05.2025 Court Work & Consultancy Services	Professional Services	120.96 EPIQ EUROPE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616375 23.05.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	660.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616377 23.05.2025 Home To School Transpit SEN Printary	Taxis - Contract Hire	970.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616376 23.05.2025 Home To School Transprt Mainstream Primary	Taxis - Contract Hire	385.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105615461 09.05.2025 Ukraine - Host Payments	Grants to individuals	82.20 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105615461 09.05.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105617547 30.05.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105616776 23.05.2025 Guildhall,Newport	Professional Services	2.390.45 ERMC LTD
Capital	Adult Services	Canital	Capital	5105613321 21.05.2025 Adelaide & Gouldings Fixtures & Fittings	External Design and Supervision Fees	1.786.11 ERMC LTD
Capital	Place	Capital	Capital	5105616841 28.05.2025 Regeneration Projects	External Design and Supervision Fees	900.00 ERMC LTD
Capital	Place	Capital	Capital	5105616749 23.05.2025 Regeneration Projects	External Design and Supervision Fees	2 215 00 FRMC LTD
Capital	Place	Capital	Capital	5105616747 23.05.2025 Regeneration Projects	External Design and Supervision Fees	764.02 ERMC LTD
Capital	Childrens Services	Capital	Capital	5105616772 23.05.2025 Primary Capital Schemes	Payment to Contractors - Capital	1 399 00 FRMC LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617015 28.05.2025 Ventnor Haven - General	Professional Services	236.84 ERNST & YOUNG LLP
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617015 28.05.2025 Ventrior Haven General 5105617015 28.05.2025 Newport Harbour Account	Professional Services	5 763 16 FRNST & YOUNG LLP
Revenue	Resources	Central Services	Corporate and Democratic Core	5105615224 07.05.2025 Corporate Management (Treasurers)		176.747.00 ERNST & YOUNG LLP
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105615069 07.05.2025 Physical Support Residential 18-64	Charges from Independent Providers	2.890.72 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105615069 07.05.2025 Learning Disability Residential 65+	Charges from Independent Providers	2.890.72 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615069 07.05.2025 Learning Disability Residential 03*	Charges from Independent Providers	5.342.40 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615069 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	14,075.32 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615069 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	7.484.40 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615069 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	9,544.08 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615069 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	7,480.48 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615069 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	7,300.72 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615069 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	4.188.52 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615069 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	4,188.52 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615069 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	5,605.32 ESPLANADE HOUSE CARE HOME
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Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615069 07.05.2025	Learning Disability Residential 18-64	Charges from Independent Providers	5,896.24 ESPLANADE HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613146 02.05.2025		Charges from Independent Providers	1.440.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613147 02.05.2025		Charges from Independent Providers	720.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613149 02.05.2025	EOTAS / EOTIC	Charges from Independent Providers	720.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616659 23.05.2025		Charges from Independent Providers	320.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616273 28.05.2025		Charges from Independent Providers	320.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616277 21.05.2025		Charges from Independent Providers	1,080.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transprt SEN Primary	Taxis - Contract Hire	650.00 E-TAXIS
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Children Looked After	5105614987 07.05.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire Charges from Independent Providers	650.00 E-TAXIS 1 758 08 ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105614993 07.05.2025 5105614993 07.05.2025		Charges from Independent Providers Charges from Independent Providers	1,758.08 EIHELBERT CHILDRENS SERVICES 6,452.72 ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614996 09.05.2025		Charges from Independent Providers Charges from Independent Providers	17,125.71 ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614996 09.05.2025		Charges from Independent Providers	3,407.14 ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	1,758.09 ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614993 07.05.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	6,452.72 ETHELBERT CHILDRENS SERVICES
Revenue	Community Services	Highways and Transport Services	Public Transport	5105615192 07.05.2025	Concessionary Fares- Over 60s	Payment to Private Contractors	958.08 EUCLID LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105616870 28.05.2025		Professional Services	300.00 EW MHLAW LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105615840 14.05.2025		Stock Purchases	354.26 EXPRESSO PLUS
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other		Social Isolation/Other Other ST Support	Professional Services	3,760.00 EXTRACTA CLEANING
Revenue	Adult Services Community Services	Adult Social Care Cultural and Related Services	Central Codes (to be reallocated) Recreation and Sport	5105615766 28.05.2025 5105615789 30.05.2025	Adelaide Resource Centre	Property Services - Day to day Maintenance Property Services - Day to day Maintenance	230.00 F W MARSH (ELECT & MECH) LTD 424.00 F W MARSH (FLECT & MECH) LTD
Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	5105615789 30.05.2025		Property Services - Day to day Maintenance Property Services - Day to day Maintenance	245.00 F W MARSH (ELECT & MECH) LTD
Revenue	Resources	Central Services	Support Services	5105616316 28.05.2025		Property Services - Day to day Maintenance	283 81 F W MARSH (FLECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105616091 28.05.2025		Property Services - Day to day Maintenance	369.00 FW MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615788 30.05.2025		Minor Works	202.00 F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105615631 14.05.2025	Medina Leisure Centre	Payment to Private Contractors	260.00 F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614555 14.05.2025	Purchased Residential	Charges from Independent Providers	2,373.42 FAIR WAYS COMMUNITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614556 14.05.2025		Charges from Independent Providers	11,867.10 FAIR WAYS COMMUNITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616729 28.05.2025		Support Children	23,734.20 FAIR WAYS COMMUNITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616319 21.05.2025		Charges from Independent Providers	3,400.04 FAMILY PLACEMENT.COM
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	303.98 REDACTED PERSONAL DATA 267.18 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children	295.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	303 98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	267.18 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616001 16.05.2025	Special Guardianship Order Costs	Support Children	295.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614868 02.05.2025	Special Guardianship Order Costs	Support Children	303.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	267.18 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	295.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	303.98 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Special Guardianship Order Costs	Support Children Support Children	267.18 REDACTED PERSONAL DATA 295.33 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children	303.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children	267.18 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	295.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Licences & Subs - Departmental Supp	Professional Subscriptions	12,869.74 FISCHER FAMILY TRUST EDUCATION LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105614683 09.05.2025		Operational Equipment	1,339.50 FIBREGRID LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105614683 09.05.2025	Ferry Operation	Operational Equipment	140.00 FIBREGRID LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616769 23.05.2025		Charges from Independent Providers	1,906.80 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614691 28.05.2025		Charges from Independent Providers	6,857.14 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614691 28.05.2025		Charges from Independent Providers	3,786.77 FIVE RIVERS CHILD CARE LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105617406 30.05.2025 5105617420 30.05.2025		Charges from Independent Providers Charges from Independent Providers	3,894.93 FIVE RIVERS CHILD CARE LTD 3.894.93 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105617420 30.05.2025		Charges from Independent Providers Charges from Independent Providers	3,836.20 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105617408 30.05.2025		Charges from Independent Providers Charges from Independent Providers	3,653.57 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105617410 30.05.2025		Charges from Independent Providers	4,262.99 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617410 30.05.2025		Charges from Independent Providers	4,284.42 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617404 30.05.2025		Charges from Independent Providers	4,284.42 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617405 30.05.2025		Charges from Independent Providers	4,262.99 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617326 30.05.2025		Charges from Independent Providers	3,912.99 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617326 30.05.2025		Charges from Independent Providers	3,913.00 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617333 30.05.2025		Charges from Independent Providers	3,836.25 FIVE RIVERS CHILD CARE LTD
Revenue	Community Services	Highways and Transport Services	Parking Services Parking Services		Off-Street Parking Operations Off-Street Parking Operations	Operational Equipment Operational Equipment	210.00 FLOWBIRD SMART CITY UK LTD 1 458.00 FLOWBIRD SMART CITY UK LTD
Revenue Revenue	Community Services Community Services	Highways and Transport Services Highways and Transport Services	Parking Services Parking Services		Off-Street Parking Operations Off-Street Parking Operations	Operational Equipment Operational Equipment	1,458.00 FLOWBIRD SMART CITY UK LTD 30.00 FLOWBIRD SMART CITY UK LTD
Revenue	Community Services Community Services	Highways and Transport Services	Parking Services Parking Services		Off-Street Parking Operations Off-Street Parking Operations	Operational Equipment Operational Equipment	195.00 FLOWBIRD SMART CITY OK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614872 02.05.2025		Support Children	50.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision		Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	19,819.80 FORTUNE CENTRE OF RIDING THERAPY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	11,421.99 FORTUNE CENTRE OF RIDING THERAPY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614554 23.05.2025		Charges from Independent Providers	-581.16 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616618 23.05.2025		Charges from Independent Providers	4,083.63 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616614 23.05.2025		Charges from Independent Providers	4,789.19 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616616 23.05.2025		Charges from Independent Providers	4,503.99 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616759 23.05.2025		Charges from Independent Providers	4,503.99 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105615654 23.05.2025		Charges from Independent Providers	-572.16 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105616629 23.05.2025 5105616630 23.05.2025		Charges from Independent Providers Charges from Independent Providers	4,364.80 FOSTER CARE ASSOCIATES LIMITED (FCA) 4,365.42 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105616630 23.05.2025		Charges from Independent Providers Charges from Independent Providers	4,365.42 FOSTER CARE ASSOCIATES LIMITED (FCA) 4,365.42 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105616644 23.05.2025		Charges from Independent Providers Charges from Independent Providers	4,340.62 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616100 23.05.2025		Charges from Independent Providers	-985.74 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616624 23.05.2025		Charges from Independent Providers	4,365.42 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616621 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	5105616633 23.05.2025		Charges from Independent Providers	4,365.42 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616638 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	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 Revenue	Childrens Services	Children's & Education Services Cultural and Related Services	Family Support Services	5105616032 16.05.2025 S17 Child Protect Support & Protection 1	Accommodation Costs - Service Users Stock Purchases	1,200.00 FRIENDS HOTEL 164.28 FUNTIME GIFTS LTD
Revenue	Community Services Childrens Services	Cultural and Related Services Children's & Education Services	Culture and Heritage Children Looked After	5105615159 09.05.2025 Dinosaur Isle Museum (Sandown Geology) 5105616802 30.05.2025 Purchased Fostering	Stock Purchases 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 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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105617179 30.05.2025 In-house Fostering 5105617179 30.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA 189.39 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105617179 30.05.2025 In-nouse Fostering 5105615347 09.05.2025 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education 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	Childrens Services	Children's & Education Services	Children Looked After	5105616466 23.05.2025 In-house Fostering	Boarding Out Allowances	189.39 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 Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105614288 02.05.2025 Support for Looked After Children CIC 5105614548 02.05.2025 Support for Looked After Children CIC	Transport of Clients Transport of Clients	-1,140.00 GO SOUTH COAST LTD 2,000.00 GO SOUTH COAST LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget	5105616976 28.05.2025 Support for Looked Arter Children Cit. 5105616976 28.05.2025 Home To School Transprt Mainstream Primary	Transport of Clients Transport of Clients	143.00 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105615608 09.05.2025 Home To School Transpit Mainstream Primary	Taxis - Contract Hire	660.00 GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget 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 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 Transprt 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 Transprt 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 Transprt Mainstream Primary	Taxis - Contract Hire	800.00 GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615605 09.05.2025 Home To School Transprt 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 Revenue	Childrens Services Resources	Children's & Education Services Central Services	Children Looked After Support Services	5105615703 23.05.2025 Unregulated Residential 5105614673 21.05.2025 Staff Benefits	Professional Services Professional Services	101,520.00 GREAT MINDS TOGETHER LIMITED 1,132.50 GREEN COMMUTE INITIATIVE
Revenue	Resources Resources	Central Services Central Services	Support Services Support Services	5105616201 21.05.2025 Staff Benefits 5105616201 21.05.2025 Staff Benefits	Professional Services Professional Services	1,132.50 GREEN COMMUTE INITIATIVE 1,299.17 GREEN COMMUTE INITIATIVE
Revenue	Community Services	Highways and Transport Services	Parking Services	510561561 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 Cowes IYWAC)	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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105616592 28.05.2025 Data & Information 5105616959 28.05.2025 Data & Information	Advertising & Publicity Advertising & Publicity	975.00 GUARDIAN NEWS & MEDIA LTD 1,000.00 GUARDIAN NEWS & MEDIA LTD
Revenue	Adult Services	Housing Services	Homelessness	5105616405 23.05.2025 Data & Information 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	-3,636.30 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 Revenue	Public Health Public Health	Public Health Public Health	Sexual Health Sexual Health	5105616995 28.05.2025 Contraception P 5105611930 16.05.2025 Contraception P	Payments to other NHS Trusts Payments to other NHS Trusts	3,808.00 HAMPSHIRE AND ISLE OF WIGHT NHS TRUST 115,563.96 HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue Revenue	Public Health Public Health	Public Health Public Health	Sexual Health Sexual Health	5105611930 16.05.2025 Contraception P 5105616127 16.05.2025 Contraception P	Payments to other NHS Trusts 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 Contraception P 5105615627 14.05.2025 DfE Family Hubs/Start For Life Programme	Payments to other NHS Trusts Payments to other NHS Trusts	-650.00 HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services	5105615628 14.05.2025 Dfc Family Hubs/Start For Life Programme	Payments to other NHS Trusts	650.00 HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
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Revenue	Public Health	Public Health	NHS Health Check Programme	5105616332 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 Childrens Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105616668 23.05.2025 Adult Social Care - Workforce Development	Training	-405.00 HAMPSHIRE COUNTY COUNCIL 405.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services Resources	Adult Social Care Highways and Transport Services	Public Transport	5105615518 09.05.2025 Adult Social Care - Workforce Development 5105611823 02.05.2025 Transport Fleet Administration	Training Training	735.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105616596 23.05.2025 Faturies 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 Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105614387 09.05.2025 S.A.C.R.E	Hampshire CC - Partnership costs Hampshire CC - Partnership costs	2,620.00 HAMPSHIRE COUNTY COUNCIL 5,234,33 HAMPSHIRE COUNTY COUNCIL
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105614390 02.05.2025 Moderation - KS1&2 5105613375 02.05.2025 School Improvement	Hampshire CC - Partnership costs Hampshire CC - Partnership costs	465.50 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105613373 02.05.2025 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 HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105615677 14.05.2025 Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	2,545.08 HARDACRE IT LTD T/A WRS SYSTEMS
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support-older people (65+) Mental Health Support-older people (65+)	5105616135 16.05.2025 Mental Health Residential 65+ 5105615059 07.05.2025 Mental Health Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,285.74 HARLOW HALL 3,241.56 HARRISON CARE ENTERPRISES
Revenue	Adult Services Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615059 07.05.2025 Mental Health Residential 65+	Charges from Independent Providers 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 Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Support-older people Learning Disability Support-older people	5105615059 07.05.2025 Learning Disability Residential 65+ 5105615059 07.05.2025 Learning Disability Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,890.72 HARRISON CARE ENTERPRISES 2,890.72 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615059 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers 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 Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105615059 07.05.2025 Learning Disability Residential 18-64 5105615059 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	4,188.52 HARRISON CARE ENTERPRISES 2,890,72 HARRISON CARE ENTERPRISES
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615059 07.05.2025 Learning Disability Residential 18-64 5105615059 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	5,664.68 HARRISON CARE ENTERPRISES
Revenue	Resources	Central Services	Support Services	5105615730 21.05.2025 Seaclose Offices, Newport	Property Services - Day to day Maintenance	454.17 HBCSF LTD T/A HALLAM'S BLINDS & SOFT FURNISHINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105617068 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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105614838 02.05.2025 Special Guardianship Order Costs 5105616542 23.05.2025 Special Guardianship Order Costs	Support Children Support Children	208.26 REDACTED PERSONAL DATA 208.26 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105617255 30.05.2025 Special Guardianship Order Costs 5105617255 30.05.2025 Special Guardianship Order Costs	Support Children	208.26 REDACTED PERSONAL DATA 208.26 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616340 21.05.2025 Special Guardianship Order Costs 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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105615157 07.05.2025 Beaulieu House 5105617021 30.05.2025 Unaccompanied Asylum Seeker Children	Minor Works Charges from Independent Providers	83.33 HILLBANS PEST CONTROL LTD 3,792.90 HORIZON SUPPORTED ACCOMMODATION LTD
Revenue	Community Services	Environmental & Regulatory Services		5105617021 30.05.2025 Unaccompanied Asylum Seeker Children 5105611652 14.05.2025 Environmental Health	Courier Costs	37.50 HOVERTRAVEL LTD
Revenue	Community Services	Environmental & Regulatory Services		5105615148 07.05.2025 Environmental Health	Courier Costs	29 17 HOVERTRAVELLITD
Revenue	Community Services	Environmental & Regulatory Services		5105616761 23.05.2025 Environmental Health	Courier Costs	33.33 HOVERTRAVEL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105616393 23.05.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	796.41 HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105616393 23.05.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,008.75 HUNNYHILL PROPERTIES LTD
Revenue Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	5105615704 23.05.2025 The Heights 5105614893 02.05.2025 The Heights	Stock Purchases Stock Purchases	-7.35 HUNTS FOOD SERVICES LTD 357.61 HUNTS FOOD SERVICES LTD
Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Recreation and Sport	5105614893 02:05:2025 The Heights 5105616374 23:05:2025 The Heights	Stock Purchases 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		Cemetery, Cremation & Mortuary Services	5105615140 07.05.2025 Crematorium	Professional Subscriptions	110.00 ICCM
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	5105615140 07.05.2025 Crematorium	Professional Subscriptions	110.00 ICCM
Revenue	Community Services	Environmental & Regulatory Services Cultural and Related Services	Cemetery, Cremation & Mortuary Services	5105615140 07.05.2025 Crematorium 5105615474 09.05.2025 Public Libraries Central	Professional Subscriptions General Materials	110.00 ICCM 340.00 ICR SYSTEMS
Revenue Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Library Service Recreation and Sport	5105614897 02.05.2025 Public Libraries Central 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 IDMLTD
Revenue Revenue		Cultural and Related Services	Culture and Heritage	5105616140 21.05.2025 Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry Clothing & Laundry	113.15 IDM LTD 22.63 IDM LTD
	Community Services	Oditarar and Holatod Oci 11000	Culture and Haritage			
Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services Cultural and Related Services	Culture and Heritage	5105616140 21.05.2025 Dinosaur Isle Museum (Sandown Geology) 5105616140 21.05.2025 Dinosaur Isle Museum (Sandown Geology)		13.45 IDM ITD
	Community Services	Cultural and Related Services	Culture and Heritage Culture and Heritage Culture and Heritage	5105616140 21.05.2025 Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry Clothing & Laundry Clothing & Laundry	
Revenue	Community Services Community Services Community Services	Cultural and Related Services Cultural and Related Services	Culture and Heritage		Clothing & Laundry	13.45 IDM LTD
Revenue Revenue Revenue Revenue	Community Services Community Services Community Services Community Services Community Services Community Services	Cultural and Related Services Highways and Transport Services	Culture and Heritage Culture and Heritage Culture and Heritage Airports, Harbours & Toll Facilities	5105616140 21.05.2025 Dinosaur Isle Museum (Sandown Geology) 5105616140 21.05.2025 Dinosaur Isle Museum (Sandown Geology) 5105616140 1.05.2025 Dinosaur Isle Museum (Sandown Geology) 5105611620 20.05.2025 Ferry Operation	Clothing & Laundry Clothing & Laundry Clothing & Laundry Clothing & Laundry	13.45 IDMLTD 51.00 IDMLTD 90.52 IDMLTD 72.50 IDMLTD
Revenue Revenue Revenue Revenue	Community Services	Cultural and Related Services Highways and Transport Services Highways and Transport Services	Culture and Heritage Culture and Heritage Culture and Heritage Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities	5.105615140 21.05.2025 Dinosaur Isle Museum (Sandown Geology) 5.105615140 21.05.2025 Dinosaur Isle Museum (Sandown Geology) 5.105615140 21.05.2025 Dinosaur Isle Museum (Sandown Geology) 5.1056152832 02.05.2025 Ferry Operation 5.1056152832 02.05.2025 Ferry Operation	Clothing & Laundry	13.45 IDMLTD 51.00 IDMLTD 90.52 IDMLTD 72.50 IDMLTD 124.00 IDMLTD
Revenue Revenue Revenue Revenue Revenue	Community Services	Cultural and Related Services Highways and Transport Services Highways and Transport Services Highways and Transport Services	Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities	5105616140 21.05.2025 Dinosaur Isle Museum (Sandown Geology) 5106616140 21.05.2025 Dinosaur Isle Museum (Sandown Geology) 5106616140 21.05.2025 Dinosaur Isle Museum (Sandown Geology) 5106616282 02.05.2025 Ferry Operation	Clothing & Laundry	13.45 IDMLTD 51.00 IDMLTD 90.52 IDMLTD 72.50 IDMLTD 124.00 IDMLTD 48.30 IDMLTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Communify Services Community Services	Cultural and Related Services Highways and Transport Services Highways and Transport Services Cultural and Related Services Cultural and Related Services	Culture and Heritage Culture and Heritage Culture and Heritage Alrports, Harbours & Toll Facilities Alrports, Harbours & Toll Facilities Alrports, Harbours & Toll Facilities Recreation and Sport	\$10561540 21.05.2025 Dinosaur Isle Museum (Sandown Geology) \$10561540 21.05.2025 Dinosaur Isle Museum (Sandown Geology) \$105615140 21.05.2025 Dinosaur Isle Museum (Sandown Geology) \$105615283 20.20.5.2025 Ferry Operation \$105615283 20.20.5.2025 Ferry Operation \$105615403 20.05.2025 Ferry Operation \$105615403 20.05.2025 Ferry Operation	Clothing & Laundry	13.45 IDMLTD 51.00 IDMLTD 90.52 IDMLTD 72.50 IDMLTD 124.00 IDMLTD 48.30 IDMLTD 234.00 IDMLTD
Revenue Revenue Revenue Revenue Revenue	Community Services	Cultural and Related Services Highways and Transport Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services	Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities	5105616140 21.05.2025 Dinosaur Isle Museum (Sandown Geology) 5106616140 21.05.2025 Dinosaur Isle Museum (Sandown Geology) 5106616140 21.05.2025 Dinosaur Isle Museum (Sandown Geology) 5106616282 02.05.2025 Ferry Operation	Clothing & Laundry	13.45 IDMLTD 51.00 IDMLTD 90.52 IDMLTD 72.50 IDMLTD 124.00 IDMLTD 48.30 IDMLTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Community Services	Cultural and Related Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services	Culture and Heritage Culture and Heritage Culture and Heritage Airports, Harbours & Toll Facilities Recreation and Sport Service Management and Support Services	\$10561540 21.05.2025 Dinosaur Isle Museum (Sandown Geology) \$105616140 21.05.2025 Dinosaur Isle Museum (Sandown Geology) \$105616140 21.05.2025 Dinosaur Isle Museum (Sandown Geology) \$105616282 02.05.2025 Ferry Operation \$1056161820 02.05.2025 Ferry Operation \$105617937 30.05.2025 Ferry Operation \$105617937 30.05.2025 Ferry Operation \$105617937 30.05.2025 Medina Leisure Centre \$10561793	Clothing & Laundry	13.45 IDMLTD 51.00 IDMLTD 90.52 IDMLTD 72.50 IDMLTD 124.00 IDMLTD 48.30 IDMLTD 234.00 IDMLTD 97.49 IDMLTD 268.27 IDMLTD 268.27 IDMLTD 268.27 IDMLTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Communify Services Community Services	Cultural and Related Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services	Culture and Heritage Culture and Heritage Culture and Heritage Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Recreation and Sport Service Management and Support Services Service Management and Support Services	5105616140 21.05.2025 Dinosaur Isle Museum (Sandown Geology) 510661640 21.05.2025 Dinosaur Isle Museum (Sandown Geology) 510661640 21.05.2025 Dinosaur Isle Museum (Sandown Geology) 510661682 02.05.2025 Ferry Operation 5106612832 02.05.2025 Ferry Operation 5106612832 02.05.2025 Ferry Operation 5106614912 02.05.2025 Medina Leisure Centre 5106614912 02.05.2025 Environment officers 510661403 30.05.2025 Environment officers	Clothing & Laundry	13.45 IDMLTD 51.00 IDMLTD 90.52 IDMLTD 72.50 IDMLTD 124.00 IDMLTD 48.30 IDMLTD 234.00 IDMLTD 97.49 IDMLTD 268.27 IDMLTD

Revenue	Adult Services	Housing Services	Homelessness	5105615776 14.05.2025 Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	1,783.33 IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105615772 14.05.2025 Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	3 241 67 IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105615773 14.05.2025 Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	3.208.33 IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105616185 21.05.2025 Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	1.891.67 IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105616186 21.05.2025 Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	1.550.00 IMC SANDOWN LIMITED
Revenue	Resources	Central Services	Support Services	5105612982 02.05.2025 Financial Management Overheads	Professional Subscriptions	2,650.00 IMPROVEMENT AND DEVELOPMENT AGENCY
Revenue	Community Services	Planning services	Environmental Initiatives	5105617012 30.05.2025 IOW National Landscape	Grants to External Bodies	6.000.00 INDEPENDENT ARTS
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615142 28.05.2025 Training - Childrens	Training	3,550.00 INDEPENDENT PROVIDER OF SPECIAL
Revenue	Community Services	Highways and Transport Services	Parking Services	5105617020 28.05.2025 Off-Street Parking Operations	Operational Equipment	180.00 INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105617018 30.05.2025 Off-Street Parking Operations	Operational Equipment	25.00 INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105617022 28.05.2025 Off-Street Parking Operations	Operational Equipment	65.00 INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105617023 28.05.2025 Off-Street Parking Operations	Operational Equipment	45.00 INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105617024 28.05.2025 Off-Street Parking Operations	Operational Equipment	275.00 INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105617428 30.05.2025 Off-Street Parking Operations	Operational Equipment	35.00 INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105617428 30.05.2025 Off-Street Parking Operations	Operational Equipment	35.00 INDIGO GRAPHICS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617427 30.05.2025 DfE Family Hubs/Start For Life Programme	Printing Costs	295.00 INDIGO GRAPHICS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105615207 14.05.2025 Tree Felling / Replacement	Payment to Private Contractors	126.00 INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105615681 14.05.2025 Highways PFI Contract	Highways PFI Call off Costs	140.00 INDIGO GRAPHICS LTD
Capital	Place	Capital	Capital	5105616041 16.05.2025 Rights Of Way Capital Programme	Payment to Contractors - Capital	2,748.00 INDIGO GRAPHICS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105615502 09.05.2025 Homelessness Support	Client Expenses	275.00 INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105615503 09.05.2025 Homelessness Support	Client Expenses	275.00 INNERSPACES SELF STORAGE LIMITED
Revenue	Community Services	Environmental & Regulatory Services		5105616653 23.05.2025 Licensing Services	Training	189.00 INSTITUTE OF LICENSING EVENTS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Charges from Independent Providers	527.85 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Charges from Independent Providers	452.64 INVERHOUSE
Revenue Revenue	Adult Services Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Charges from Independent Providers	452.64 INVERHOUSE 4 800.04 INVERHOUSE
	Adult Services Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105615095 07.05.2025 Physical Support Residential 18-64	Charges from Independent Providers	4,800.04 INVERHOUSE 3.586.80 INVERHOUSE
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)		Charges from Independent Providers Charges from Independent Providers	3,586.80 INVERHOUSE 3.840.20 INVERHOUSE
	Adult Services Adult Services		Support - Memory /Cognition-older people (65+)			5 199 88 INVERHOUSE
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)		Charges from Independent Providers	5,199.88 INVERHOUSE 4.800.04 INVERHOUSE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)		Charges from Independent Providers Charges from Independent Providers	5,200.16 INVERHOUSE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care			Charges from Independent Providers Charges from Independent Providers	3 586 80 INVERHOUSE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)		Charges from Independent Providers Charges from Independent Providers	5,200.16 INVERHOUSE
Revenue	Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)		Charges from Independent Providers Charges from Independent Providers	5,200.16 INVERHOUSE 5,200.16 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616112 16.05.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	5,200.16 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615095 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3.241.56 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615095 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615095 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,200.12 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615095 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	5.200.16 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615095 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	5.200.16 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615095 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3.586.80 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615095 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3.586.80 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615095 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	4,017.72 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615095 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	4,001.20 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615095 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	4,400.20 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615095 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	2,328.04 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614864 02.05.2025 Physical Support Residential 65+	Charges from Independent Providers	268.96 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105615095 07.05.2025 Carers Residential	Charges from Independent Providers	3,586.80 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105616711 23.05.2025 Carers Residential	Charges from Independent Providers	452.64 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615645 14.05.2025 Physical Support Residential 65+	Charges from Independent Providers	937.71 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616711 23.05.2025 Physical Support Residential 65+	Charges from Independent Providers	452.64 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616711 23.05.2025 Physical Support Residential 65+	Charges from Independent Providers	452.64 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616711 23.05.2025 Physical Support Residential 65+	Charges from Independent Providers	527.85 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616711 23.05.2025 Physical Support Residential 65+	Charges from Independent Providers	527.85 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616711 23.05.2025 Physical Support Residential 65+	Charges from Independent Providers	530.61 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616711 23.05.2025 Physical Support Residential 65+	Charges from Independent Providers	530.61 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616711 23.05.2025 Physical Support Residential 65+	Charges from Independent Providers	5,130.76 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617276 30.05.2025 Physical Support Residential 65+	Charges from Independent Providers	2,686.20 INVERHOUSE
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Support-older people	5105615095 07.05.2025 Learning Disability Residential 65+	Charges from Independent Providers Charges from Independent Providers	5,400.08 INVERHOUSE 527.85 INVERHOUSE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Support-older people Social Support -Substance Misuse Support	5105616711 23.05.2025 Learning Disability Residential 65+ 5105615095 07.05.2025 Substance Misuse Residential	Charges from Independent Providers Charges from Independent Providers	4,464.04 INVERHOUSE
Revenue	Adult Services Adult Services	Central Services	Emergency Planning	5105615095 07.05.2025 Substance Misuse Residential 5105615095 07.05.2025 Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers Charges from Independent Providers	4,983.72 INVERHOUSE
Revenue	Adult Services Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615091 07.05.2025 Integrated Care Board Non-Weight Bearing Residential 5105615091 07.05.2025 Mental Health Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,632.84 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615090 07.05.2025 Mental Health Residential 65+	Charges from Independent Providers	3,241.56 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615090 07.05.2025 Mental Health Residential 65+	Charges from Independent Providers	3,241.56 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615091 07.05.2025 Mental Health Residential 65+	Charges from Independent Providers	2.757.16 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615091 07.05,2025 Mental Health Residential 65+	Charges from Independent Providers	2,632.84 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105615091 07.05.2025 Physical Support Residential 18-64	Charges from Independent Providers	3.241.56 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Charges from Independent Providers	3,780.56 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Charges from Independent Providers	3,241.56 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Charges from Independent Providers	3,780.56 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615091 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615091 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615091 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,780.56 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615090 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	2,632.84 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615090 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	2,757.16 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615091 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615091 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	135.02 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616330 21.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,645.54 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615091 07.05.2025 Mental Health Residential 18-64	Charges from Independent Providers	2,632.84 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615090 07.05.2025 Mental Health Residential 18-64	Charges from Independent Providers	2,632.84 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615694 14.05.2025 Mental Health Residential 18-64	Charges from Independent Providers	4,283.49 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105615091 07.05.2025 Substance Misuse Residential	Charges from Independent Providers	2,632.84 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105615091 07.05.2025 Substance Misuse Residential	Charges from Independent Providers	3,241.56 IOW HOMECARE LTD [SBR]

Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105615091 07.05.2025 Substance Misuse Residential	Charges from Independent Providers	1,600.20 IOW HOMECARE LTD [SBR]
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105615489 09.05.2025 Medina Leisure Centre	Stock Purchases	688.03 ISLAND ALES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105616107 28.05.2025 Medina Leisure Centre	Stock Purchases	815.95 ISLAND ALES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105615521 09.05.2025 Medina Leisure Centre	Stock Purchases	750.54 ISLAND ALES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614212 09.05.2025 Purchased Residential		41,929.25 ISLAND CHOICES 184.00 ISLAND FIRE ALARMS
Revenue Revenue	Community Services Childrens Services	Cultural and Related Services Children's & Education Services	Recreation and Sport Other Education and Community Budget	5105615221 07.05.2025 Shanklin Lift 5105615123 07.05.2025 Non-Delegated Building Maintenance	Payment to Private Contractors Grounds Maintenance	184.00 ISLAND FIRE ALARMS 400.00 ISLAND GROUNDS MAINTENANCE
Revenue	Adult Services	Adult Social Care		5105617134 30.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1.317.54 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105616846 28.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	4,143.00 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615068 07.05.2025 Mental Health Residential 65+	Charges from Independent Providers	3,241.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105615055 07.05.2025 Social Isolation/Other Residential	Charges from Independent Providers	5,252.80 ISLAND HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Support - Social Isolation/Other	5105615055 07.05.2025 Social Isolation/Other Residential 5105615055 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,071.50 ISLAND HEALTHCARE LTD 4.792.76 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105615055 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	4,792.76 ISLAND HEALTHCARE LTD 4.869.20 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615055 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1.657.20 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615055 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	6,800.08 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615055 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	6,800.08 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615062 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	5,448.80 ISLAND HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105615062 07.05.2025 Memory & Cognition Residential 65+ 5105615687 14.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	3,241.56 ISLAND HEALTHCARE LTD 5.928.93 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105615068 07.05.2025 Physical Support Residential 18-64	Charges from Independent Providers Charges from Independent Providers	5 236 56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615068 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	4,816.84 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615068 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	5,512.36 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615068 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	5,236.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615068 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	5,512.36 ISLAND HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105615068 07.05.2025 Memory & Cognition Residential 65+ 5105615068 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	4,437.44 ISLAND HEALTHCARE LTD 4.641.84 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105615068 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	3.780.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615068 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	5,236.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615054 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	4,839.80 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615054 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	5,080.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615054 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	5,080.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615054 07.05.2025 Memory & Cognition Residential 65+	8	11,770.64 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105615054 07.05.2025 Memory & Cognition Residential 65+ 5105615054 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	13,412.00 ISLAND HEALTHCARE LTD 5.512.36 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615054 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	5,800.20 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615055 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	5,448.80 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615055 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	5,081.16 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615055 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	13,402.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615055 07.05.2025 Physical Support Nursing 65+	Charges from Independent Providers	3,608.92 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105615055 07.05.2025 Physical Support Nursing 65+ 5105615055 07.05.2025 Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	4,601.80 ISLAND HEALTHCARE LTD 5.216.68 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615055 07.05.2025 Physical Support Nursing 65+	Charges from Independent Providers	1.484.00 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615055 07.05.2025 Physical Support Nursing 65+	Charges from Independent Providers	5,856.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615687 14.05.2025 Physical Support Nursing 65+	Charges from Independent Providers	1,988.30 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615068 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	5,106.08 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615068 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	4,628.68 ISLAND HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105615068 07.05.2025 Physical Support Residential 65+ 5105615068 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	6,188.56 ISLAND HEALTHCARE LTD 4.628.40 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615068 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	5,080.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615068 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,780.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615068 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615068 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,780.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105615068 07.05.2025 Physical Support Residential 65+ 5105615068 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	5,236.56 ISLAND HEALTHCARE LTD 5,512,36 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615068 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	6.360.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615068 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	6,800.08 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615068 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	6,148.52 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615083 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	4,861.92 ISLAND HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105615083 07.05.2025 Physical Support Residential 65+ 5105615083 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	4,770.36 ISLAND HEALTHCARE LTD 4.770.36 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615083 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	5 800 20 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615062 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	5,200.16 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615062 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615062 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	4,869.20 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615062 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	4,885.72 ISLAND HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - adults (18-64)	5105615062 07.05.2025 Physical Support Residential 65+ 5105615055 07.05.2025 Physical Support Nursing 18-64	Charges from Independent Providers Charges from Independent Providers	4,854.64 ISLAND HEALTHCARE LTD 4.239.76 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616420 23.05.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	3 728 70 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614717 02.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,900.12 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614717 02.05.2025 Physical Support Residential 65+	Charges from Independent Providers	2,559.31 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614717 02.05.2025 Physical Support Residential 65+	Charges from Independent Providers	5,200.16 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614718 02.05.2025 Physical Support Residential 65+	Charges from Independent Providers	457.15 ISLAND HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615055 07.05.2025 Memory & Cognition Nursing 65+ 5105615055 07.05.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers Charges from Independent Providers	7,972.16 ISLAND HEALTHCARE LTD 1.724.80 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)	5105615055 07.05.2025 Memory & Cognition Nursing 65+ 5105615055 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,724.80 ISLAND HEALTHCARE LTD 3.241.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615055 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	4,883.76 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615055 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	5,448.52 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615055 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615054 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	5,080.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Support - Support for Carer Physical Support - older people (65+)	5105615055 07.05.2025 Carers Residential 5105617134 30.05.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	4,885.72 ISLAND HEALTHCARE LTD 5.800.20 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care Adult Social Care	Learning Disability Support-older people	5105616110 16.05.2025 Learning Disability Residential 65+	Charges from Independent Providers Charges from Independent Providers	9 535 40 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615055 07.05.2025 Ceaning Plasmity Nesidential 18-64	Charges from Independent Providers	4,437.44 ISLAND HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615055 07.05.2025 Mental Health Nursing 65+	Charges from Independent Providers	3,608.92 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105615055 07.05.2025 Memory & Cognition Nursing 18-64	Charges from Independent Providers	4,382.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615826 14.05.2025 Memory & Cognition Residential 65+	Regular Respite Care	8,357.31 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615828 14.05.2025 Memory & Cognition Residential 65+	Regular Respite Care	7,243.08 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616328 23.05.2025 Physical Support Residential 65+	Regular Respite Care	1,500.03 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615304 09.05.2025 Physical Support Residential 65+	Regular Respite Care	1,389.24 ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105615055 07.05.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,123.72 ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105615055 07.05.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,000.12 ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105615068 07.05.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,628.40 ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105615083 07.05.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,683.84 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105616411 23.05.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,016.64 ISLAND LETTINGS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616151 16.05.2025 BCF Community Equipment Store	Operational Equipment	3,850.00 ISLAND MOBILITY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105617085 30.05.2025 Holiday Activities & Food Programme	Charges from Independent Providers	1,324.80 ISLAND RIDING CENTRE
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105616337 23.05.2025 Licensing Services	Operational Equipment	728.24 ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105617464 30.05.2025 Highways Maintenance	Payment to Private Contractors	374.16 ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105614191 23.05.2025 Highways PFI Contract	Highways PFI Unitary Charge	2,468,458.38 ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105616096 23.05.2025 Highways PFI Contract	Highways PFI Unitary Charge	-2,468,458.38 ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105616161 23.05.2025 Highways PFI Contract	Highways PFI Unitary Charge	2,445,849.94 ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105616721 23.05.2025 Highways PFI Contract	Highways PFI Unitary Charge	2,518,068.88 ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105616794 23.05.2025 Highways PFI Contract	Highways PFI Unitary Charge	-2,445,849.94 ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105617459 30.05.2025 Highways PFI Contract	Highways PFI Call off Costs	629.94 ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105616337 23.05.2025 Highways PFI Contract	Highways PFI Call off Costs	403.23 ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105616337 23.05.2025 Highways PFI Contract	Highways PFI Call off Costs	535.87 ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105616337 23.05.2025 Highways PFI Contract	Highways PFI Call off Costs	479.56 ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105616337 23.05.2025 Highways PFI Contract	Highways PFI Call off Costs	591.82 ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105616337 23.05.2025 Highways PFI Contract	Highways PFI Call off Costs	90.24 ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105616337 23.05.2025 Highways PFI Contract	Highways PFI Call off Costs	479.56 ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105616337 23.05.2025 Highways PFI Contract	Highways PFI Call off Costs	587.05 ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105617460 30.05.2025 Highways PFI Contract	Highways PFI Call off Costs	709.70 ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105617461 30.05.2025 Highways PFI Contract	Highways PFI Call off Costs	415.51 ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105617462 30.05.2025 Highways PFI Contract	Highways PFI Call off Costs	415.51 ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105617463 30.05.2025 Highways PFI Contract	Highways PFI Call off Costs	415.51 ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105617467 30.05.2025 Highways PFI Contract	Highways PFI Call off Costs	414.70 ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105617470 30.05.2025 Highways PFI Contract	Highways PFI Call off Costs	140.62 ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105617471 30.05.2025 Highways PFI Contract	Highways PFI Call off Costs	239.87 ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105617472 30.05.2025 Highways PFI Contract	Highways PFI Call off Costs	431.44 ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105617473 30.05.2025 Highways PFI Contract	Highways PFI Call off Costs	869.39 ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105617465 30.05.2025 Highways PFI Contract	Highways PFI Call off Costs	415.51 ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105617466 30.05.2025 Carriageway works	Payment to Contractors - Capital	9,914.64 ISLAND ROADS SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105616867 28.05.2025 Safeguarding Adults	Professional Services	130.00 ISLAND SUPPORT SERVICES CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616089 16.05.2025 Supported Accommodation	Charges from Independent Providers	849.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616090 16.05.2025 Supported Accommodation	Charges from Independent Providers	3,960.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616082 21.05.2025 Supported Accommodation	Charges from Independent Providers	3,960.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616078 16.05.2025 Supported Accommodation	Charges from Independent Providers	1,131.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616078 16.05.2025 Supported Accommodation	Charges from Independent Providers	2,829.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616079 16.05.2025 Supported Accommodation	Charges from Independent Providers	1,131.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616079 16.05.2025 Supported Accommodation	Charges from Independent Providers	2,829.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615285 09.05.2025 Supported Accommodation	Charges from Independent Providers	3,960.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615286 14.05.2025 Supported Accommodation	Charges from Independent Providers	3,960.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615287 09.05.2025 Supported Accommodation	Charges from Independent Providers	3,960.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615288 09.05.2025 Supported Accommodation	Charges from Independent Providers	3,960.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615289 14.05.2025 Supported Accommodation	Charges from Independent Providers	3,677.14 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615289 14.05.2025 Supported Accommodation	Charges from Independent Providers	282.86 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615844 14.05.2025 Supported Accommodation	Charges from Independent Providers	3,960.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614009 14.05.2025 Supported Accommodation	Charges from Independent Providers	3,960.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616092 16.05.2025 Supported Accommodation	Charges from Independent Providers	3,960.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616089 16.05.2025 Supported Accommodation	Charges from Independent Providers	7,071.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615543 09.05.2025 In-house Fostering	Support Children	270.00 ISLAND YOUTHWAYS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105615822 14.05.2025 Social Isolation/Other Residential	Charges from Independent Providers	3,780.56 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616108 16.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,240.48 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616327 21.05.2025 Physical Support Residential 65+	Charges from Independent Providers	1,240.92 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616327 21.05.2025 Physical Support Residential 65+	Charges from Independent Providers	5,956.80 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616327 21.05.2025 Physical Support Residential 65+	Charges from Independent Providers	1,193.70 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615045 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	2,632.84 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615045 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	2,757.16 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615045 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615045 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615045 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	2,757.16 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615045 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	2,757.16 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615045 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615045 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	2,757.16 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615045 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	2,757.16 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615045 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	2,757.16 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615045 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615045 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	2,632.84 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615045 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615045 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615045 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,780.56 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615045 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615045 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,780.56 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615045 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	540.08 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615045 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,780.56 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615822 14.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,780.56 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615640 14.05.2025 Physical Support Residential 65+	Charges from Independent Providers	7,988.13 ISLANDCARE LTD

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 Revenue	Resources	Central Services	Support Services	5105616637 28.05.2025 Human Resources Support Team	Recruitment Advertising	500.00 ISLE OF WIGHT JOBS LIMITED 1.000.00 ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services Resources	Children's & Education Services Central Services	Other Education and Community Budget Support Services	5105616149 16.05.2025 Workforce Development - Early Years 5105616149 16.05.2025 Specialist Cross-Council Training	Training Training	500 00 ISLE OF WIGHT NHS TRUST
Revenue	Chief Executive	Central Services	Support Services	5105611935 02.05.2025 Specialist cross-council Halling	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 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 Community Services	Children's & Education Services Cultural and Related Services	Other Education and Community Budget Culture and Heritage	5105616023 16.05.2025 Schools Asset Management	Advertising & Publicity Advertising & Publicity	409.94 ISLE OF WIGHT OBSERVER LTD
Revenue Revenue	Community Services Community Services	Planning services	Culture and Heritage Development Control	5105615154 07.05.2025 Medina Theatre 5105617444 30.05.2025 Development Management	Advertising & Publicity Advertising & Publicity	240.00 ISLE OF WIGHT OBSERVER LTD 119.40 ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Planning services Planning services	Development Control	5105617444 30.05.2025 Development Management 5105617302 30.05.2025 Development Management	Advertising & Publicity Advertising & Publicity	43.78 ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Planning services	Development Control	5105617303 30.05.2025 Development Management	Advertising & Publicity 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 IOW LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616214 21.05.2025 Ferry Operation	Operational Equipment	589.82 ITS TOOLS IOW LTD
Revenue	Community Services Resources	Highways and Transport Services Central Services	Airports, Harbours & Toll Facilities Central Services to the Public	5105616215 21.05.2025 Ferry Operation 5105613802 16.05.2025 Council Tax	Operational Equipment Postage	924.00 ITS TOOLS IOW LTD 92.00 IW SOCIETY FOR THE BLIND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613802 16.05.2025 Council Tax 5105615866 16.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education 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 5105615312 09.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Chief Executive	Children's & Education Services Adult Social Care	Children Looked After Social Support - Asylum Seeker Support	5105615312 09.05.2025 Leaving Care Costs 5105617544 30.05.2025 Ukraine - Host Payments	Support Children Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510561/544 50.05.2025 Oktaine - Host Payments 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 5105617166 30.05.2025 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105617166 30.05.2025 Special Guardianship Order Costs 5105615322 09.05.2025 Special Guardianship Order Costs	Support Children Support Children	161.49 REDACTED PERSONAL DATA 274.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105615876 16.05.2025 Special Guardianship Order Costs	Support Children	274.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education 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 7.50 LP LENNARD LTD
Revenue Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	5105615532 14.05.2025 Westridge Squash Courts 5105616366 23.05.2025 The Heights	Operational Equipment 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 IPIENNARDITD
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 I P I ENNARD I TD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105615758 14.05.2025 Medina Leisure Centre	Operational Equipment	36.00 JP 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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105615885 16.05.2025 Special Guardianship Order Costs 5105615885 16.05.2025 Special Guardianship Order Costs	Support Children Support Children	197.13 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105614745 02.05.2025 Special Guardianship Order Costs	Support Children Support Children	197.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education 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'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 Transprt 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	5105617279 30.05.2025 Special Guardianship Order Costs 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'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 Special dual dialism p order costs	Refuse Collection, Disposal and Recycling Costs	70.00 IADESTONE 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 IADESTONE 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 Oktaine - Host Fayments 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	161.28 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 - Maresfield Rd, East Cowes	Grounds Maintenance	17.82 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	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		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			
			Support Services	5105613825 02.05.2025 Litigation Costs	Legal Fees - Other Parties	125.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services Central Services Central Services	Support Services Support Services	5105613825 02.05.2025 Litigation Costs 5105615222 21.05.2025 Litigation Costs	Legal Fees - Other Parties Legal Fees - Other Parties	125.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 300.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
		Central Services Central Services	Support Services	5105613825 02.05.2025 Litigation Costs	Legal Fees - Other Parties	125.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 300.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 1,875.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue Revenue Revenue	Resources Community Services	Central Services Central Services Cultural and Related Services	Support Services Support Services Support Services Recreation and Sport	5105613825 02.05.2025 Litigation Costs 5105615222 21.05.2025 Litigation Costs 5105617027 30.05.2025 Litigation Costs 5105616039 30.05.2025 The Heights	Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Operational Equipment	125.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 300.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 1,875.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 26.04 JORDAN LEISURE SYSTEMS LTD
Revenue Revenue	Resources Resources	Central Services Central Services	Support Services Support Services Support Services Recreation and Sport Recreation and Sport	5105613825 02.05.2025 Litigation Costs 5106615222 21.05.2025 Litigation Costs 5106517027 3005.2025 Litigation Costs	Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties	125.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 300.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 1,875.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 26.04 JORDAN LEISURE SYSTEMS LTD 8.00 JORDAN LEISURE SYSTEMS LTD 8.00 JORDAN LEISURE SYSTEMS LTD
Revenue Revenue Revenue	Resources Resources Community Services Community Services	Central Services Central Services Cultural and Related Services Cultural and Related Services	Support Services Support Services Support Services Recreation and Sport	5:105613825 02.05.2025 Litgation Costs 5:105615222 21.05.2025 Litgation Costs 5:105617027 30.05.2025 Litgation Costs 5:105615039 30.05.2025 The Heights 5:1056156939 30.05.2025 The Heights	Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Operational Equipment Postage Boarding Out Allowances	125.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 300.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 1,875.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 26.04 JORDAN LEISURE SYSTEMS LTD
Revenue Revenue Revenue Revenue Revenue	Resources Resources Community Services Community Services Childrens Services	Central Services Central Services Cultural and Related Services Cultural and Related Services Children's & Education Services	Support Services Support Services Support Services Support Services Recreation and Sport Recreation and Sport Children Looked After	5105613825 02.05.2025 Litigation Costs 5105615222 21.05.2025 Litigation Costs 51056150272 30.05.2025 Litigation Costs 5105616039 30.05.2025 The Heights 5105616393 30.05.2025 The Heights	Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Operational Equipment Postage	125.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 300.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 26.04 JORDAN LESURE SYSTEMS LTD 8.00 JORDAN LESURE SYSTEMS LTD 328.93 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Community Services Community Services Childrens Services Childrens Services Childrens Services	Central Services Central Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Support Services Support Services Support Services Recreation and Sport Recreation and Sport Children Looked After Children Looked After Special Schools & Alternative Provision	5105613825 02.05.2025 Litigation Costs 5105615222 21.05.2025 Litigation Costs 5105615222 30.05.2025 Litigation Costs 51056163023 30.05.2025 The Heights 5105616393 30.05.2025 The Heights 5105617297 30.05.2025 In-House Fostering 5105617297 30.05.2025 In-In-In-In-In-In-In-In-In-In-In-In-In-I	Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Operational Equipment Postage Boarding Out Allowances Boarding Out Allowances Bolegated Minor Maintenance	125.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 300.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 1,875.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 26.04 JORDAN LEISURE SYSTEMS LTD 300.00 JORDAN LEISURE SYSTEMS LTD 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 309.22 JP NECOUGHAL 800.00 JORDAN LEISURE SYSTEMS LTD 300.00 JORDAN STANDARD S
Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Community Services Community Services Childrens Services Childrens Services	Central Services Central Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services	Support Services Support Services Support Services Recreation and Sport Recreation and Sport Children Looked After Children Looked After	5105613825 02.05.2025 Litigation Costs 5105615222 21.05.2025 Litigation Costs 5105616293 0.05.2025 Litigation Costs 5105616939 30.05.2025 The Heights 5105616939 30.05.2025 The Heights 510561797 30.05.2025 In-house Fostering 5105617975 23.05.2025 In-house Fostering	Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Operational Equipment Postage Boarding Out Allowances Boarding Out Allowances	125.00 JONATHAN RESS, 19 COLLEGE CHAMBERS, SOUTHAMPTON 300.00 JONATHAN RESS, 19 COLLEGE CHAMBERS, SOUTHAMPTON 1.875.00 JONATHAN RESS, 19 COLLEGE CHAMBERS, SOUTHAMPTON 20.04 JORDAN LESURE SYSTEMS LTD 20.00 JONATHAN LESURE SYSTEMS LTD 23.83 REDACTED PERSONAL DATA 23.83 REDACTED PERSONAL DATA 23.83 SEDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources	Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services	Support Services Support Services Support Services Support Services Recreation and Sport Recreation and Sport Children Looked After Children Looked After Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services	5105613225 20.05.2025 Litigation Costs 5106615222 21.05.2025 Litigation Costs 5106617027 30.05.2025 Litigation Costs 5106616039 30.05.2025 The Heights 5106616039 30.05.2025 The Heights 5106616293 30.05.2025 The Heights 51066127237 30.05.2025 In-house Fostering 5105616723 30.05.2025 The Litigation Costs 5105613141 28.05.2025 The Litinheart School 5106613141 28.05.2025 The Litinheart School 5106613141 28.05.2025 The Litinheart School	Legal Fees - Other Parties Operational Equipment Postage Boarding Out Allowances Boarding Out Allowances Delegated Minor Maintenance Delegated Minor Maintenance Delegated Sees - Day to day Maintenance	125.00 IONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 1,875.00 IONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 2,604 JORDAN LEISURE SYSTEMS LTD 28.00 IORDAN LEISURE SYSTEMS LTD 128.00 IORDAN LEISURE SYSTEMS LTD 131.00 IORDAN 129.00
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Community Services Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Central Services Cultural and Related Services Cultural and Related Services Children's & Education Services	Support Services Support Services Support Services Support Services Recreation and Sport Recreation and Sport Children Looked After Children Looked After Special Schools & Alternative Provision Special Schools & Alternative Provision	5105613825 02.05.2025 Litigation Costs 5105615222 21.05.2025 Litigation Costs 5105615222 30.05.2025 Litigation Costs 5105616203 30.05.2025 Litigation Costs 5105616939 30.05.2025 The Heights 5105616939 30.05.2025 In-house Fostering 5105616765 23.05.2025 In-house Fostering 5105616765 23.05.2025 In-house Fostering 5105616765 23.05.2025 The Lionheart School 5105613141 28.05.2025 The Lionheart School	Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Operational Equipment Postage Boarding Out Allowances Boarding Out Allowances Delegated Minor Maintenance Delegated Minor Maintenance	125.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 300.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 1875.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 26.04 JORDAN LEISURE SYSTEMS LTD 8.00 JORDAN LEISURE SYSTEMS LTD 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 309.22 JP MCDOUGALL & COLTD 131.67 JP MCDOUGALL & COLTD 131.67 JP MCDOUGALL & COLTD
Revenue	Resources Resources Community Services Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Community Services	Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Leginarya and Transport Services Leginarya and Transport Services Central Services	Support Services Support Services Support Services Recreation and Sport Recreation and Sport Children Looked After Children Looked After Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Management and Support Services	5105613825 02.05.2025 Litigation Costs 5105615222 21.05.2025 Litigation Costs 5105615222 30.05.2025 Litigation Costs 5105616939 30.05.2025 The Heights 5105616939 30.05.2025 The Heights 5105617297 30.05.2025 In-house Fostering 5105617297 30.05.2025 In-house Fostering 5105616765 23.05.2025 In-house Fostering 51056161421 8.05.2025 The Lionheart School 5105613141 28.05.2025 The Lionheart School 5105616179 21.05.2025 Westridge, Ryde 51056316179 21.05.2025 Highways PIF Contract	Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Operational Equipment Postage Boarding Out Allowances Boarding Out Allowances Delegated Minor Maintenance Delegated Minor Maintenance Highways PFI Call off Costs Highways PFI Call off Costs Boarding Out Allowances Delegated Minor Maintenance Highways PFI Call off Costs Boarding Out Allowances	125.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 10.700.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 1.875.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 26.04 JORDAN LESURE SYSTEMS LTD 228.03 REDACTED PERSONAL DATA 239.03 PEDACTED PERSONAL DATA 309.22 JP MCDOUGALL & COLTD 131.67 JP MCDOUGALL & COLTD 151.67 JP MCDOUGALL & COLTD 150.00 JPC DEMOLITION LLP 185.00 JPC DEMOLITION LLP 185.00 JPC DEMOLITION LLP 367.67 REDACTED PERSONAL DATA
Revenue	Resources Resources Community Services Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Community Services	Central Services Central Services Cultural and Related Services Cultural and Related Services Children's & Education Services Central Services Central Services Central Services Central Services Central Services	Support Services Support Services Support Services Support Services Recreation and Sport Recreation and Sport Children Looked After Children Looked After Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Management and Support Services Children Looked After	5.105613825 02.05.2025 Litigation Costs 5.105615027 30.05.2025 Litigation Costs 5.105615027 30.05.2025 Litigation Costs 5.105615039 30.05.2025 The Heights 5.105615039 30.05.2025 The Heights 5.105612793 30.05.2025 The Leights 5.105612793 30.05.2025 The Louise Fostering 5.1056127429 20.05.2025 The Louise Fostering 5.1056127421 20.05.2025 The Lionheart School 5.105613714 20.05.2025 The Lionheart School 5.10561314 20.05.2025 Westridge, Ryde 5.105616131 31.05.2025 Westridge, Ryde 5.105616131 31.05.2025 Westridge, Ryde 5.105616131 31.05.2025 Westridge, Ryde 5.105616131 31.05.2025 Westridge, Ryde	Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Operational Equipment Postage Boarding Out Allowances Boarding Out Allowances Delegated Minor Maintenance Delegated Minor Maintenance Property Services - Day to day Maintenance Highways PFI Call off Costs	125.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 300.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 1,875.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 26.04 JORDAN LESURE SYSTEMS LTD 300.00 JORDAN LESURE SYSTEMS LTD 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 309.22 JP MCDOUGALL & CO LTD 1316.7 JP MCDOUGALL & CO LTD 750.00 JPC DEMOLITION LLP 185.00 JPC DEMOLITION LLP 185.00 JPC DEMOLITION LLP
Revenue	Resources Resources Community Services Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Central Services Cultural and Related Services Cultural and Related Services Children's & Education Services	Support Services Support Services Support Services Recreation and Sport Recreation and Sport Children Looked After Children Looked After Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Management and Support Services Children Looked After Children Looked After Children Looked After	\$105613825 02.05.2025 Litgation Costs \$105615022 21.05.2025 Litgation Costs \$105617027 30.05.2025 Litgation Costs \$105616039 30.05.2025 The Heights \$105616039 30.05.2025 The Heights \$105616039 30.05.2025 The Leights \$1056160369 30.05.2025 The Louise Fostering \$10561603670 30.05.2025 The Louise Fostering \$10561603670 30.05.2025 The Louise Fostering \$10561603670 30.05.2025 The Louise Fostering \$1056103610 30.05.2025 The Louise Fostering \$1056103670 30.05.2025 Children placed with Family&Friends \$105610361036 30.05.2025 Children placed with Family&Friends \$10561036103 00.05.2025 Children placed with Family&Friends	Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Operational Equipment Postage Boarding Out Allowances Boarding Out Allowances Delegated Minor Maintenance Delegated Minor Maintenance Property Services - Day to day Maintenance Highways PFI Call off Costs Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	125.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 1,875.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 2,604 JORDAN LESURE SYSTEMS LTD 2,804 JORDAN LESURE SYSTEMS LTD 238.93 REDACTED PERSONAL DATA 330.922 JP MCDOUGALL & COLTD 131.67 JP MCDOUGALL & COLTD 131.67 JP MCDOUGALL & COLTD 135.00 JPC DEMOLITION LLP 185.00 JPC DEMOLITION LLP 185.00 JPC DEMOLITION LLP 367.67 REDACTED PERSONAL DATA
Revenue	Resources Resources Community Services Community Services Community Services Childrens Services	Central Services Central Services Central Services Cultural and Related Services Cultural and Related Services Children's & Education Services Central Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Support Services Support Services Support Services Support Services Recreation and Sport Recreation and Sport Children Looked After Children Looked After Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Management and Support Services Children Looked After Children Looked After Children Looked After Children Looked After	5105613825 02.05.2025 Litigation Costs 5105615222 21.05.2025 Litigation Costs 5105615222 30.05.2025 Litigation Costs 51056163023 00.5.2025 The Heights 51056163023 00.5.2025 The Heights 5105617297 30.05.2025 In-house Fostering 5105617297 30.05.2025 In-house Fostering 5105617297 30.05.2025 In-house Fostering 5105613141 28.05.2025 The Litionheart School 5105613141 28.05.2025 The Litionheart School 5105613141 28.05.2025 The Litionheart School 5105613141 28.05.2025 William School 5105613141 28.05.2025 Children placed with Family&Friends 510561617287 30.05.2025 Children placed with Family&Friends	Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Operational Equipment Postage Boarding Out Allowances Boarding Out Allowances Delegated Minor Maintenance Delegated Minor Maintenance Property Services - Day to day Maintenance Highways PFI Call off Costs Boarding Out Allowances Boarding Out Allowances Boarding Boarding Out Allowances	125.00 JONATHAN RES. 30 COLLEGE CHAMBERS, SOUTHAMPTON 300.00 JONATHAN RES. 31 COLLEGE CHAMBERS, SOUTHAMPTON 1,875.00 JONATHAN RES. 31 COLLEGE CHAMBERS, SOUTHAMPTON 26.04 JORDAN LEISURE SYSTEMS LTD 28.03 REDACTED PERSONAL DATA 329.33 REDACTED PERSONAL DATA 309.22 JP MCDOUGAL & COLTD 313.67 JP MCDOUGAL & COLTD 750.00 JPC DEMOLITION LLP 185.00 JPC DEMOLITION LLP 387.67 REDACTED PERSONAL DATA 307.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA
Revenue	Resources Resources Community Services Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Childrens Services	Central Services Central Services Cultural and Related Services Cultural and Related Services Children's & Education Services	Support Services Support Services Support Services Support Services Support Services Recreation and Sport Recreation and Sport Children Looked After Children Looked After Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Management and Support Services Children Looked After	\$105613225 0.05.2025 Litigation Costs \$105615022 21.05.2025 Litigation Costs \$105615027 30.05.2025 Litigation Costs \$105615027 30.05.2025 Litigation Costs \$105616039 30.05.2025 The Heights \$105616039 30.05.2025 The Heights \$1056167297 30.05.2025 In-house Fostering \$105616765 22.05.2025 In-house Fostering \$105614291 28.05.2025 The Lionheart School \$105614291 28.05.2025 The Lionheart School \$105613141 28.05.2025 The Lionheart School \$105613141 28.05.2025 Mightways PFI Contract \$105616133 16.05.2025 Mightways PFI Contract \$105616133 16.05.2025 Mightways PFI Contract \$105616133 16.05.2025 Children placed with Family&Friends \$1056165464 00.05.2025 Children placed with Family&Friends \$1056165465 16.05.2025 Children placed with Family&Friends \$105616165 16.05.2025 Children placed with Family&Friends	Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Operational Equipment Postage Boarding Out Allowances Boarding Out Allowances Delegated Minor Maintenance Delegated Minor Maintenance Highways FPI Call off Costs Boarding Out Allowances	125.00 IONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 1,875.00 IONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 2,604 IONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 26.04 IORDAN LEISURE SYSTEMS LTD 328.03 REDACTED PERSONAL DATA 300.22 IP MCDOUGALE & COLTD 131.67 IP MCDOUGALE & COLTD 131.67 IP MCDOUGALE & COLTD 195.00 IPC DEMOLITION LLP 185.00 IPC DEMOLITION LLP 367.67 REDACTED PERSONAL DATA
Revenue	Resources Resources Resources Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Childrens Services Adult Services Adult Services	Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Adult Social Care	Support Services Support Services Support Services Support Services Recreation and Sport Recreation and Sport Children Looked After Children Looked After Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Management and Support Services Children Looked After	\$105613825 02.05.2025 Litigation Costs \$105615022 21.05.2025 Litigation Costs \$105615027 30.05.2025 Litigation Costs \$105615037 30.05.2025 The Heights \$1056163039 30.05.2025 The Heights \$1056163039 30.05.2025 The Heights \$105616303 30.05.2025 The Louise Fostering \$10561631429 1.20.5.2025 The Louise Fostering \$105631314 2 0.05.2025 The Louise Fostering \$105616179 2 1.05.2025 Westridge, Ryde \$105616179 2 1.05.2025 Westridge, Ryde \$105616179 2 1.05.2025 Children placed with Family&Friends \$1056161674 23.05.2025 Children placed with Family&Friends \$1066161674 0.05.2025 Children placed with Family&Friends \$106616164 0.05.2025 Children placed with Family&Friends \$10661646 0.05.2025 Children placed with Family&Friends \$10661646 0.05.2025 Children placed with Family&Friends	Legal Fees - Other Parties Operational Equipment Postage Boarding Out Allowances Boarding Out Allowances Delegated Minor Maintenance Delegated Minor Maintenance Delegated Minor Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Highwaye PT Call off Costs Boarding Out Allowances	125.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 300.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 1.875.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 26.04 JORDAN LEISURE SYSTEMS LTD 20.00 JONATHAN RESINE SYSTEMS LTD 328.93 REDACTED PERSONAL DATA 309.22 JP MCDOUGAL & COLTD 191.67 JP MCDOUGAL & COLTD 191.67 JP MCDOUGAL & COLTD 195.00 JP CD EMOUTION LLP 367.67 REDACTED PERSONAL DATA 47.14.29 JUNIPER HOUSE 298.57 J JUNIPER HOUSE 298.57.1 JUNIPER HOUSE 298.57.1 JUNIPER HOUSE
Revenue	Resources Resources Community Services Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Childrens Services	Central Services Central Services Cultural and Related Services Cultural and Related Services Children's & Education Services	Support Services Support Services Support Services Support Services Recreation and Sport Recreation and Sport Children Looked After Children Looked After Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Management and Support Services Children Looked After	\$105613825 02.05.2025 Litigation Costs \$105615027 30.05.2025 Litigation Costs \$105615027 30.05.2025 Litigation Costs \$105615027 30.05.2025 Litigation Costs \$105616039 30.05.2025 The Heights \$105616039 30.05.2025 The Heights \$105616039 30.05.2025 The Louve Fostering \$105616039 30.05.2025 The Louve Fostering \$10561603132 30.05.2025 The Louve Fostering \$105614291 28.05.2025 The Lionheart School \$105613141 28.05.2025 The Lionheart School \$105616133 16.05.2025 Highways PFI Contract \$105616133 16.05.2025 Lionheart School \$105616133 16.05.2025 Children placed with Family&Friends \$1056161601 10.05.2025 Children placed with Family&Friends \$105616010 16.05.2025 Children placed with Family&Friends \$105616010 16.05.2025 Children placed with Family&Friends \$1056164010 16.05.2025 Children placed with Family&Friends \$1056164010 16.05.2025 Children placed with Family&Friends \$1056164010 15.05.2025 Moreover & Conglition Nursing & Cognition	Legal Fees - Other Parties Operational Equipment Postage Boarding Out Allowances Boarding Out Allowances Delegated Minor Maintenance Delegated Minor Maintenance Delegated Minor Maintenance Highways PFI Call off Costs Boarding Out Allowances	125.00 IONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 1,875.00 IONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 1,875.00 IONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 26.04 IORDAN LEISURE SYSTEMS LTD 328.93 REDACTED PERSONAL DATA 329.32 REDACTED PERSONAL DATA 309.22 JP MCDOUGALL & COLTD 131.67 JP MCDOUGALL & COLTD 131.67 JP MCDOUGALL & COLTD 185.00 JPC DEMOLITION LLP 185.00 JPC DEMOLITION LLP 367.67 REDACTED PERSONAL DATA 367.474.29 JUMIPER HOUSE
Rovenue	Resources Resources Resources Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Childrens Services Adult Services Adult Services	Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Adult Social Care	Support Services Support Services Support Services Recreation and Sport Recreation and Sport Children Looked After Children Looked After Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Management and Support Services Children Looked After	5105613825 02.05.2025 Litigation Costs 5105615222 21.05.2025 Litigation Costs 5105615222 31.05.2025 Litigation Costs 5105615223 03.05.2025 The Heights 5105616393 00.5.2025 The Heights 5105616393 00.5.2025 The Heights 5105617297 30.05.2025 In-house Fostering 5105617297 30.05.2025 In-house Fostering 5105614291 28.05.2025 The Litinheart School 5105613141 28.05.2025 Children placed with Family&Friends 51056161672 30.5.2025 Children placed with Family&Friends 51056161672 30.5.2025 Children placed with Family&Friends 51056161674 30.5.2025 Children placed with Family&Friends 51056161674 30.5.2025 Children placed with Family&Friends 5105614881 02.05.2025 Children placed with Family&Friends 51056146499 21.05.2025 Memory & Cognition Nursing 65- 51056161674 05.05.2025 Memory & Cognition Nursing 65-	Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Operational Equipment Postage Boarding Out Allowances Boarding Out Allowances Delegated Minor Maintenance Delegated Minor Maintenance Property Services - Day to day Maintenance Highways PFI Call off Costs Boarding Out Allowances Charges from independent Providers Charges from independent Providers	125.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 300.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 1.875.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 26.04 JORDAN LEISURE SYSTEMS LTD 20.00 JONATHAN RESINE SYSTEMS LTD 328.93 REDACTED PERSONAL DATA 309.22 JP MCDOUGAL & COLTD 191.67 JP MCDOUGAL & COLTD 191.67 JP MCDOUGAL & COLTD 195.00 JP CD EMOUTION LLP 367.67 REDACTED PERSONAL DATA 47.14.29 JUNIPER HOUSE 298.57 J JUNIPER HOUSE 298.57.1 JUNIPER HOUSE 298.57.1 JUNIPER HOUSE
Revenue	Resources Resources Resources Community Services Community Services Childrens Services Adult Services Adult Services Adult Services Community Services	Central Services Central Services Central Services Cultural and Related Services Cultural and Related Services Children's & Education Services Central Services Central Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services	Support Services Support Services Support Services Support Services Recreation and Sport Recreation and Sport Children Looked After Children Looked After Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Management and Support Services Children Looked After	S109513225 Litgation Costs	Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Operational Equipment Postage Boarding Out Allowances Boarding Out Allowances Delegated Minor Maintenance Delegated Minor Maintenance Delegated Minor Maintenance Property Services - Day to day Maintenance Highways PFI Call off Costs Boarding Out Allowances Charges from independent Providers Charges from independent Providers Charges from independent Providers	125.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 100.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 1,875.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 26.04 JORDAN LEISURE SYSTEMS LTD 20.00 JORDAN LEISURE SYSTEMS LTD 238.93 REDACTED PERSONAL DATA 309.22 JP MCDOUGALL & COLTD 131.67 JP MCDOUGALL & COLTD 131.67 JP MCDOUGALL & COLTD 185.00 JPC DEMOLITION LLP 185.00 JPC DEMOLITION LLP 367.67 REDACTED PERSONAL DATA 367.67 PEDACTED PERSONAL DATA 367.67 PEDACTED PERSONAL DATA 367.67 PEDACTED PERSONAL DATA 367.67 PEDACTED PERSONAL DATA 367.67 JUNIPERHOUSE 29.98.57 JUNIPERHOUSE 908.00 WART
Revenue	Resources Resources Resources Community Services Community Services Childrens Services Community Services Community Services Community Services	Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services	Support Services Support Services Support Services Support Services Recreation and Sport Recreation and Sport Children Looked After Children Looked After Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Management and Support Services Children Looked After	\$10561822 2.0.5.2025 Litigation Costs \$105615222 2.1.05.2025 Litigation Costs \$105615222 2.1.05.2025 Litigation Costs \$1056150273 0.05.2025 Litigation Costs \$105616093 0.05.2025 The Heights \$105616093 0.05.2025 The Heights \$1056167297 3.005.2025 In-house Fostering \$105614791 28.05.2025 The Lionheart School \$105614791 28.05.2025 The Lionheart School \$105614791 28.05.2025 The Lionheart School \$105614791 1.05.2025 Westfording, Ryde \$1056161791 1.05.2025 Westfording, Ryde \$1056161791 2.05.2025 Westfording, Ryde \$1056161791 2.05.2025 Vestfording, Ryde \$10561616791 2.05.2025 Children placed with Family&Friends \$10561616791 2.05.2025 Children placed with Family&Friends \$10561616791 0.5.2025 Mestfording, Ryde \$10561616791 0.5.2025 Mestfording, Ryde \$10561616791 0.5.2025 Vestfording, Ryde \$10561616791 0.5.2025 Mestfording, Ryde \$105616791 0.5.2025 Mestfording, Ryde \$105616791 0.5.2025 Mestfording, Ryde \$105616791 0.5.2025 Mestfording, Ryde \$105616791 0.5.2025 M	Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Operational Equipment Postage Boarding Out Allowances Boarding Out Allowances Delegated Minor Maintenance Delegated Minor Maintenance Property Services - Day to day Maintenance Highways PFI Call off Costs Boarding Out Allowances	125.00 IONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 1,875.00 IONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 26.04 JORDAN LESURE SYSTEMS LTD 228.03 REDACTED PERSONAL DATA 309.22 JP MCDOUGALE SYSTEMS LTD 128.03 REDACTED PERSONAL DATA 309.22 JP MCDOUGALE & COLTD 131.67 JP MCDOUGALE & COLTD 131.67 JP MCDOUGALE & COLTD 135.07 JP MCDOUGAL
Revenue	Resources Resources Resources Community Services Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Community Services Childrens Services Adult Services Community Services Community Services Community Services Community Services	Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Adult Social Care Cultural and Related Services	Support Services Support Services Support Services Support Services Recreation and Sport Recreation and Sport Children Looked After Children Looked After Special Schools & Alternative Provision Support Services Management and Support Services Children Looked After	\$105613825 (2.05.2025 Litgation Costs\$ \$105615027 20.05.2025 Litgation Costs\$ \$105615027 20.05.2025 Litgation Costs\$ \$105616039 30.05.2025 The Heights \$105616039 30.05.2025 The Heights \$105616039 30.05.2025 The Leights \$105616039 30.05.2025 The Louise Fostering \$1056160367 30.05.2025 The Louise Fostering \$1056160367 30.05.2025 The Louise Fostering \$1056161787 20.05.2025 The Louise Fostering \$105611879 21.05.2025 Westridge, Ryde \$105611873 10.05.2025 Highways PTI Contract \$105611873 10.05.2025 Highways PTI Contract \$105611873 20.05.2025 The Louise Fostering \$105611874 20.05.2025 Children placed with Family&Friends \$1056118674 20.05.2025 Children placed with Family&Friends \$1056118610 10.05.2025 Children placed with Family&Friends \$1056118489 10.05.2025 Children placed with Family&Friends \$105611849 10.05.2025 Memory & Cognition Nursing \$55\$ \$105615262 07.05.2025 Memory & Cognition Nursing \$55\$ \$105615262 07.05.2025 Memory & Cognition Nursing \$55\$ \$105615265 05.05.2025 Dinosaur Isle Museum (Sandown Geology) \$106616869 20.05.2025 Priosaur Isle Museum (Sandown Geology)	Legal Fees - Other Parties Operational Equipment Postage Boarding Out Allowances Boarding Out Allowances Delegated Minor Maintenance Delegated Minor Maintenance Property Services - Day to day Maintenance Highways PFI Call off Costs Boarding Out Allowances Common Country Countr	125.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 300.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 1,875.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 26.04 JORDAN LEISURE SYSTEMS LTD 28.03 REDACTED PERSONAL DATA 309.22 JP MCDOUGAL & COLTD 313.67 JP MCDOUGAL & COLTD 313.67 JP MCDOUGAL & COLTD 750.00 JP C DEMOLITION LLP 185.00 JP C DEMOLITION LLP 185.00 JP C DEMOLITION LLP 367.67 REDACTED PERSONAL DATA 367.67
Revenue	Resources Resources Community Services Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Childrens Services Adult Services Adult Services Community Services Community Services Community Services Community Services Childrens Services Childrens Services Childrens Services Community Services Community Services Community Services Childrens Services	Central Services Central Services Cultural and Related Services Cultural and Related Services Children's & Education Services Cultural and Related Services Lousing Services Housing Services Housing Services	Support Services Support Services Support Services Support Services Recreation and Sport Recreation and Sport Recreation and Sport Children Looked After Children Looked After Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Management and Support Services Children Looked After	S105613825 02.05.2025 Litigation Costs	Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Operational Equipment Postage Boarding Out Allowances Boarding Out Allowances Delegated Minor Maintenance Delegated Minor Maintenance Delegated Minor Maintenance Highways FPI Call off Costs Boarding Out Allowances	125.00 IONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 1,875.00 IONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 1,875.00 IONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 26.04 IORDAN LEISURE SYSTEMS LTD 238.93 REDACTED PERSONAL DATA 239.93 REDACTED PERSONAL DATA 239.92 JP MCDOUGALL & COLTD 131.67 JP MCDOUGALL & COLTD 131.67 JP MCDOUGALL & COLTD 145.00 JPC DEMOLITION LLP 185.00 JPC DEMOLITION LLP 185.00 JPC DEMOLITION LLP 367.67 REDACTED PERSONAL DATA 367.67 PEDACTED PERSONAL DATA 267.67 PEDACTED PERSONAL DATA 367.67 JPC PEDACTED PERSONAL DATA 367.67 JPC PEDACTED PERSONAL DATA 367.67 PEDACTED PERSONAL
Revenue	Resources Resources Resources Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Childrens Services Adult Services Community Services Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services Cultural and Related Services Cultural and Related Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural services Children's & Education Services Children's & Education Services	Support Services Support Services Support Services Support Services Recreation and Sport Recreation and Sport Children Looked After Children Looked After Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Management and Support Services Children Looked After Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Culture and Heritage Culture and Heritage Culture and Heritage Children Looked After	\$105613825 (2.05.2025 Litigation Costs\$ \$105615027 20.05.2025 Litigation Costs\$ \$105615027 30.05.2025 Litigation Costs\$ \$105615039 30.05.2025 The Heights \$1056163039 30.05.2025 The Heights \$1056163039 30.05.2025 The Leights \$1056167297 30.05.2025 The Leights \$1056167297 30.05.2025 The Leights \$1056167297 30.05.2025 The Loune Fostering \$105616729 30.05.2025 The Loune Fostering \$10561672 30.05.2025 The	Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Operational Equipment Postage Boarding Out Allowances Boarding Out Allowances Delegated Minor Maintenance Delegated Minor Maintenance Delegated Minor Maintenance Property Services - Day to day Maintenance Highways PFI Call off Costs Boarding Out Allowances Soarding Out Allowances Charges from Independent Providers Stock Purchases Stock Purchases Stock Purchases Stock Purchases Accommodation Costs - Leaseholder Payments Support Children	125.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 300.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 1,875.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 26.04 JORDAN LESURE SYSTEMS LTD 30.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 28.04 JORDAN LESURE SYSTEMS LTD 328.93 REDACTED PERSONAL DATA 309.22 JP MCDOUGAL & COLTD 79.00 JPC DEMOLITION LLP 19.167.19 JPC DEMOLITION LLP 19.50 JPC DEMOLITION LLP 19.50 JPC DEMOLITION LLP 367.67 REDACTED PERSONAL DATA 47.14.29 JUNIPER HOUSE 998.00 JM ART 19.00 JM
Всиепии Всиеп	Resources Resources Community Services Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Childrens Services Adult Services Adult Services Community Services Community Services Community Services Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Central Services Cultural and Related Services Cultural and Related Services Children's & Education Services Cultural and Related Services Housing Services Cultural and Related Services Children's & Education Services	Support Services Support Services Support Services Support Services Recreation and Sport Recreation and Sport Children Looked After Children Looked After Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Management and Support Services Children Looked After	S109513225 20.5 2025 Litigation Costs	Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Departers - Other Parties Operational Equipment Postage Boarding Out Allowances Boarding Out Allowances Delegated Minor Maintenance Delegated Minor Maintenance Delegated Minor Maintenance Highways PFI Call off Costs Boarding Out Allowances Boarding Out Allowanc	125.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 1,875.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 1,875.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 26.04 JORDAN LEISURE SYSTEMS LTD 328.93 REDACTED PERSONAL DATA 309.22 JP MCDOUGALL & COLTD 131.67 JP MCDOUGALL & COLTD 131.67 JP MCDOUGALL & COLTD 185.00 JPC DEMOLITION LLP 185.00 JPC DEMOLITION LLP 185.00 JPC DEMOLITION LLP 367.67 REDACTED PERSONAL DATA 367.67 PEDACTED PERSONAL DATA
Rovenue	Resources Resources Resources Community Services Community Services Childrens Services Community Services Adult Services Community Services Community Services Childrens Services	Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Support Services Support Services Support Services Support Services Support Services Recreation and Sport Recreation and Sport Children Looked After Children Looked After Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Management and Support Services Children Looked After Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Culture and Heritage Homelessness Children Looked After	\$105613825 (2.05.2025 Litigation Costs \$105613825 (2.05.2025 Litigation Costs \$105615027 20.05.2025 Litigation Costs \$105615027 30.05.2025 Litigation Costs \$105615027 30.05.2025 The Heights \$105615029 30.05.2025 The Heights \$105615029 30.05.2025 The Leights \$1.05615029 30.05.2025 The Louise Fostering \$105616729 30.05.2025 The Louise Fostering \$105616729 20.05.2025 The Louise Fostering F	Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Operational Equipment Postage Boarding Out Allowances Boarding Out Allowances Delegated Minor Maintenance Delegated Minor Maintenance Delegated Minor Maintenance Property Services - Day to day Maintenance Boarding Out Allowances Sording Out Allowances Sording Out Allowances Charges from Independent Providers Stock Purchases Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children	125.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 300.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 1,875.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 26.04 JORDAN LESURE SYSTEMS LTD 300.00 JONATHAN RESS, 19 COLLEGE CHAMBERS, SOUTHAMPTON 26.04 JORDAN LESURE SYSTEMS LTD 328.93 REDACTED PERSONAL DATA 309.22 JP MCDOUGAL & COLTD 1916.07 JP JONATH STATE ST
Всиевии В Всиеви В Всиевии В Всиеви	Resources Resources Community Services Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Childrens Services Adult Services Adult Services Community Services Community Services Childrens Services	Central Services Central Services Cultural and Related Services Cultural and Related Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services	Support Services Support Services Support Services Support Services Recreation and Sport Recreation and Sport Children Looked After Children Looked After Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Management and Support Services Children Looked After	S109513825 02.05.2025 Litigation Costs	Legal Fees - Other Parties Operational Equipment Postage Boarding Out Allowances Boarding Out Allowances Delegated Minor Maintenance Delegated Minor Maintenance Delegated Minor Maintenance Property Services - Day to day Maintenance Highways PFI Call off Costs Boarding Out Allowances Sorch Furchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Such Purchases Such Purchases Such Purchases Support Children Support Children Support Children Support Children	125.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 10.000 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 1.875.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 26.04 JORDAN LEISURE SYSTEMS LTD 28.03 REDACTED PERSONAL DATA 23.03 PEDACTED PERSONAL DATA 309.22 JP MCDOUGALL & COLTD 131.67 JP MCDOUGALL & COLTD 131.67 JP MCDOUGALL & COLTD 141.67.00 JPC DEMOLITION LLP 185.00 JPC DEMOLITION LLP 185.00 JPC DEMOLITION LLP 367.67 REDACTED PERSONAL DATA 4,714.29 JUNIPER HOUSE 29.985.71 JUNIPER HOUSE 908.00 JW ART 240.00 JW ART 240.00 JW ART 240.00 JW ART 167.34 REDACTED PERSONAL DATA 167.34 REDACTED PERS
Revenue	Resources Resources Resources Community Services Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Childrens Services Adult Services Adult Services Community Services Adult Services Childrens Services	Central Services Central Services Central Services Cultural and Related Services Cultural and Related Services Children's & Education Services Cultural and Related Services Children's & Education Services	Support Services Support Services Support Services Support Services Recreation and Sport Recreation and Sport Children Looked After Children Looked After Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Management and Support Services Children Looked After	\$105613825 (2.05.2025 Litigation Costs \$105613827 20.05.2025 Litigation Costs \$105617027 30.05.2025 Litigation Costs \$105617027 30.05.2025 Litigation Costs \$105615039 30.05.2025 The Heights \$105618593 00.5.2025 The Heights \$105618593 00.5.2025 The Leights \$1.05618593 00.5.2025 The Leights \$1.05618578 20.5.2025 The Louise Fostering \$105618578 20.5.2025 The Louise Fostering \$10561858 20.5.2025 Th	Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Operational Equipment Postage Boarding Out Allowances Boarding Out Allowances Delegated Minor Maintenance Delegated Minor Maintenance Delegated Minor Maintenance Property Services - Day to day Maintenance Highways PFI Call off Costs Boarding Out Allowances Charges from independent Providers Stock Purchases Stock Purchases Stock Purchases Stock Purchases Support Children	125.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 300.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 1.875.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 26.04 JORDAN LEISURE SYSTEMS LTD 30.00 JONATHAN RESISE SYSTEMS LTD 328.93 REDACTED PERSONAL DATA 309.22 JP MCDOUGHL & COLTD 191.67 JP MCDUGHL & COLTD 191.67 JP MCDUGHL & COLTD 191.67 JP MCDUGHL & COLTD 195.00 JP CD EMOUITION LLP 367.67 REDACTED PERSONAL DATA 367
Вомение	Resources Resources Community Services Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Childrens Services Adult Services Community Services Community Services Childrens Services	Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Highways and Transport Services Children's & Education Services Cultural and Related Services Children's & Education Services	Support Services Support Services Support Services Support Services Recreation and Sport Recreation and Sport Children Looked After Children Looked After Special Schools & Alternative Provision Support Services Management and Support Services Children Looked After Cuture and Heritage Louture and Heritage Cuture and Heritage Cuture and Heritage Children Looked After	S109513825 02.05.2025 Litigation Costs	Legal Fees - Other Parties Operational Equipment Postage Boarding Out Allowances Boarding Out Allowances Delegated Minor Maintenance Delegated Minor Maintenance Delegated Minor Maintenance Property Services - Day to day Maintenance Highways PFI Call off Costs Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Stock Purchases Stock Purchases Stock Purchases Support Children Boarding Out Allowances	125.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 300.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 1,875.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 26.04 JORDAN LEISURE SYSTEMS LTD 328.93 REDACTED PERSONAL DATA 309.22 JP MCDOUGHL & COLTD 311.67 JP MCDOUGHL & COLTD 311.67 JP MCDOUGHL & COLTD 311.67 JP MCDOUGHL & COLTD 315.67 JP MCDOUGHL & COLTD 367.67 REDACTED PERSONAL DATA 367
Revenue	Resources Resources Resources Community Services Community Services Community Services Childrens Services Adult Services Adult Services Adult Services Community Services Community Services Community Services Childrens Services	Central Services Central Services Cultural and Related Services Cultural and Related Services Children's & Education Services Cultural and Related Services Housing Services Children's & Education Services	Support Services Support Services Support Services Support Services Recreation and Sport Recreation and Sport Children Looked After Children Looked After Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Management and Support Services Children Looked After	S109513825 02.05.2025 Litigation Costs	Legal Fees - Other Parties Operational Equipment Postage Boarding Out Allowances Boarding Out Allowances Delegated Minor Maintenance Delegated Minor Maintenance Delegated Minor Maintenance Highways FPI Call off Costs Boarding Out Allowances Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	125.00 IONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 1,875.00 IONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 1,875.00 IONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 26.04 JORDAN LEISURE SYSTEMS LTD 328.93 REDACTED PERSONAL DATA 309.22 JP MCDOUGALL & COLTD 131.67 JP MCDOUGALL & COLTD 131.67 JP MCDOUGALL & COLTD 131.67 JP MCDOUGALL & COLTD 145.00 JPC DEMOLITION LLP 185.00 JPC DEMOLITION LLP 185.00 JPC DEMOLITION LLP 185.00 JPC DEMOLITION LLP 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 JEDACTED PERSONAL DATA 367.67 JEDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 MEDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA
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Revenue	Resources Resources Community Services Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Childrens Services Adult Services Adult Services Community Services Community Services Childrens Services	Central Services Central Services Cultural and Related Services Cultural and Related Services Children's & Education Services Cultural and Related Services Cultural and Related Services Children's & Education Services	Support Services Support Services Support Services Support Services Recreation and Sport Recreation and Sport Children Looked After Children Looked After Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Management and Support Services Children Looked After	S1095132825 02.05.2025 Litigation Costs	Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Operational Equipment Postage Boarding Out Allowances Boarding Out Allowances Delegated Minor Maintenance Delegated Minor Maintenance Delegated Minor Maintenance Property Services - Day to day Maintenance Highways PFI Call off Costs Boarding Out Allowances Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Support Children Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	125.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 1,875.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 1,875.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 26.04 JORDAN LEISURE SYSTEMS LTD 328.93 REDACTED PERSONAL DATA 309.22 JP MCDOUGALL & COLTD 131.67 JP MCDOUGALL & COLTD 131.67 JP MCDOUGALL & COLTD 185.00 JPC DEMOLITION LLP 185.00 JPC DEMOLITION LLP 185.00 JPC DEMOLITION LLP 367.67 REDACTED PERSONAL DATA 4,714.29 JUNIPER HOUSE 908.00 JW ART 240.00 JW ART 240.00 JW ART 240.00 JW ART 367.34 REDACTED PERSONAL DATA 167.34 REDACTED PERSONAL DATA 167.38 REDACTED PERSONAL DATA 1828.38 REDACTED PERSONAL DATA
Rovenue	Resources Resources Resources Community Services Community Services Childrens Services Community Services Community Services Childrens Services	Central Services Central Services Cultural and Related Services Cultural and Related Services Children's & Education Services	Support Services Support Services Support Services Support Services Recreation and Sport Recreation and Sport Children Looked After Children Looked After Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Management and Support Services Children Looked After	\$105613825 (2.05.2025 Litigation Costs \$105613827 20.05.2025 Litigation Costs \$1056137027 30.05.2025 Litigation Costs \$1056137027 30.05.2025 The Heights \$1056136939 30.05.2025 The Heights \$1056136939 30.05.2025 The Leights \$1.05613693 30.05.2025 The Louise Fostering \$1056136736 20.5.2025 The Louise Fostering \$1056136736 20.5.2025 The Louise Fostering \$105613729 30.05.2025 The Louise Fostering \$105613736 20.5.2025 The Louise Fostering \$105613736 2	Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Operational Equipment Postage Boarding Out Allowances Boarding Out Allowances Delegated Minor Maintenance Delegated Minor Maintenance Property Services - Day to day Maintenance Highways FPI Call off Costs Boarding Out Allowances Sorties From Independent Providers Charges from Independent Providers Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Support Children Support	125.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 300.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 1,875.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 26.04 JORDAN LESURE SYSTEMS LTD 30.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 28.04 JORDAN LESURE SYSTEMS LTD 328.93 REDACTED PERSONAL DATA 309.22 JP MCDOUGHAL & COLTD 79.00 JPC DEMOLITION LLP 19.167.07 JPC DEMOLITION LLP 19.50 JPC JPC DEMOLITION LATA 19.50 JPC
Всиепии Всиеп	Resources Resources Community Services Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Childrens Services Adult Services Community Services Community Services Community Services Childrens Services	Central Services Central Services Cultural and Related Services Cultural and Related Services Children's & Education Services Cultural and Related Services Housing Services Children's & Education Services	Support Services Support Services Support Services Support Services Recreation and Sport Recreation and Sport Children Looked After Children Looked After Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Management and Support Services Children Looked After	Section Litipation Costs	Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Operational Equipment Postage Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Delegated Minor Maintenance Delegated Minor Maintenance Delegated Minor Maintenance Property Services - Day to day Maintenance Highways PFI Call off Costs Boarding Out Allowances Sorch Prochases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Support Children Support Children Support Children Support Children Boarding Out Allowances	125.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 300.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 1,875.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 26.04 JORDAN LEISURE SYSTEMS LTD 328.93 REDACTED PERSONAL DATA 309.22 JP MCDOUGALL & COLTD 1318.71 JP MCDOUGALL & COLTD 185.00 JPC DEMOLITION LLP 185.00 JPC DEMOLITION LLP 185.00 JPC DEMOLITION LLP 185.01 JPC
Revenue	Resources Resources Resources Community Services Community Services Childrens Services Adult Services Community Services Community Services Community Services Childrens Services	Central Services Central Services Central Services Cultural and Related Services Cultural and Related Services Children's & Education Services	Support Services Support Services Support Services Support Services Support Services Recreation and Sport Recreation and Sport Children Looked After Children Looked After Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Management and Support Services Children Looked After Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Culture and Heritage Lotture and Heritage Homelessness Children Looked After	\$105613825 (2.05.2025 Litigation Costs \$105613827 20.05.2025 Litigation Costs \$105615027 20.05.2025 Litigation Costs \$105615027 30.05.2025 The Heights \$105615029 30.05.2025 The Heights \$105615029 30.05.2025 The Leights \$1.05615029 30.05.2025 The Louise Fostering \$105615029 30.05.2025 The Louise Fostering Placed with Family&Friends \$105615029 30.05.2025 The Louise Fostering Placed with Family&Friends \$105615029 30.05.2025 The Louise Fostering Placed with Family&Friends \$105615029 30.05.2025 The Louise Placed with Family&Friends \$105615029 30.05.2025 The The Placed w	Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Operational Equipment Postage Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Delegated Minor Maintenance Delegated Minor Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Highways PFI Call off Costs Boarding Out Allowances Sording Out Allowances Boarding Out Allowances Sording Out Allowances Sording Out Allowances Charges from independent Providers Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Support Children Suppor	125.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 300.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 1,875.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 26.04 JORDAN LESURE SYSTEMS LTD 30.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 26.04 JORDAN LESURE SYSTEMS LTD 328.93 REDACTED PERSONAL DATA 309.22 JP MCDOUGAL & COLTD 1911.67 JP MCDUGAL & COLTD 1911.67 JP MCDUGAL & COLTD 1911.67 JP MCDUGAL & COLTD 1916.07 JP MCDUGAL & MCDUG
Всиении Всиени Всиении Всиении Всиени Всиении Всиении Всиении Всиении Всиении Всиении Всиении Всиени	Resources Resources Community Services Community Services Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Childrens Services Adult Services Community Services Adult Services Community Services Childrens Services C	Central Services Central Services Cultural and Related Services Cultural and Related Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services	Support Services Support Services Support Services Support Services Recreation and Sport Recreation and Sport Children Looked After Children Looked After Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Management and Support Services Children Looked After	Section Content Cont	Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Operational Equipment Postage Boarding Out Allowances Boarding Out Allowances Delegated Minor Maintenance Delegated Minor Maintenance Delegated Minor Maintenance Property Services - Day to day Maintenance Highways PFI Call off Costs Boarding Out Allowances Charges from independent Providers Charges from independent Providers Charges from independent Providers Stock Purchases Stock Purchases Stock Purchases Stock Purchases Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	125.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 300.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 1,875.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 26.04 JORDAN LEISURE SYSTEMS LTD 30.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 26.04 JORDAN LEISURE SYSTEMS LTD 328.93 REDACTED PERSONAL DATA 309.22 JP MCDOUGALL & COLTD 1316.77 JP MCDOUGALL & COLTD 1316.77 JP MCDOUGALL & COLTD 1516.77 JP MCDOUGALL & COLTD 1516.77 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DA
Revenue	Resources Resources Resources Community Services Community Services Childrens Services	Central Services Central Services Cultural and Related Services Cultural and Related Services Children's & Education Services	Support Services Support Services Support Services Support Services Support Services Recreation and Sport Children Looked After Children Looked After Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Management and Support Services Children Looked After	S109513825 02.05.2025 Litgation Costs	Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Operational Equipment Postage Boarding Out Allowances Boarding Out Allowances Delegated Minor Maintenance Delegated Minor Maintenance Delegated Minor Maintenance Property Services - Day to day Maintenance Boarding Out Allowances Sock Purchases Stock Purchases Stock Purchases Accommodation Costs - Leaseholder Payments Support Children Boarding Out Allowances	125.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 300.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 1,875.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 26.04 JORDAN LEISURE SYSTEMS LTD 30.00 JONATHAN RESS, 19 COLLEGE CHAMBERS, SOUTHAMPTON 26.04 JORDAN LEISURE SYSTEMS LTD 328.93 REDACTED PERSONAL DATA 309.22 JP MCDOUGAL & COLTD 1914.07 JP JONATH STATE S
Всиении Всиени Всиении Всиении Всиени Всиении Всиении Всиени Всиении Всиении Всиении Всиении Всиении	Resources Resources Community Services Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Childrens Services Community Services Adult Services Community Services Childrens Servic	Central Services Central Services Cultural and Related Services Cultural and Related Services Children's & Education Services	Support Services Support Services Support Services Support Services Recreation and Sport Recreation and Sport Children Looked After Children Looked After Special Schools & Alternative Provision Support Services Management and Support Services Children Looked After	State	Legal Fees - Other Parties Operational Equipment Postage Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Delegated Minor Maintenance Delegated Minor Maintenance Property Services - Day to day Maintenance Highways PFI Call off Costs Boarding Out Allowances Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Support Children Support C	125.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 300.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 1,875.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 26.04 JORDAN LEISURE SYSTEMS LTD 30.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 28.04 JORDAN LEISURE SYSTEMS LTD 328.93 REDACTED PERSONAL DATA 309.22 JP MCDOUGHL & COLTD 79.00 JPC DEMOLITION LLP 18.00 JPC DEMOLITION LLP 18.00 JPC DEMOLITION LLP 18.50 JPC DEMOLITION LLP 25.50 JPC DEMOLIT LLP 25.50 JPC DEMOLITION LLP 25.50 JPC DEMOLITION LLP 25.50 JPC
Revenue	Resources Resources Resources Resources Community Services Community Services Community Services Childrens Services Adult Services Adult Services Community Services Childrens Services	Central Services Central Services Cultural and Related Services Cultural and Related Services Children's & Education Services	Support Services Support Services Support Services Support Services Recreation and Sport Recreation and Sport Children Looked After Children Looked After Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Management and Support Services Children Looked After	\$105613825 (2.05.2025 Litigation Costs \$1056137927 30.05.2025 Litigation Costs \$1056137927 30.05.2025 Litigation Costs \$105613693 30.05.2025 The Heights \$105613693 30.05.2025 The Heights \$105613693 30.05.2025 The Heights \$105613693 30.05.2025 The Leights \$105613693 30.05.2025 The Leights \$1056136793 30.05.2025 The Leights \$1056136742 30.05.2025 The Lonheart School \$1056136742 30.05.2025 The Lonheart School \$105613179 21.05.2025 Westridge, Ryde \$1056131341 20.05.2025 The Lonheart School \$105613179 21.05.2025 Children placed with Family&Friends \$105613674 23.05.2025 Children placed with Family&Friends \$105613674 23.05.2025 Children placed with Family&Friends \$105613674 23.05.2025 Children placed with Family&Friends \$1056136840 20.5.2025 Children placed with Family&Friends \$105613682 Children placed with Family&Friends \$105613683 Children \$2.05.2025 Children \$2.05.20	Legal Fees - Other Parties Operational Equipment Postage Boarding Out Allowances Boarding Out Allowances Delegated Minor Maintenance Delegated Minor Maintenance Property Services - Day to day Maintenance Boarding Out Allowances Sording Out Allowances Boarding Out Allowances Stock Purchases Stock Purchases Stock Purchases Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	125.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 30.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 1.875.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 26.04 JORDAN LEISURE SYSTEMS LTD 30.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 26.04 JORDAN LEISURE SYSTEMS LTD 328.93 REDACTED PERSONAL DATA 309.22 JP MCDOUGAL & COLTD 19.167.07 JONATHAN STATE ST
Revenue	Resources Resources Resources Resources Community Services Community Services Childrens Services Community Services Community Services Community Services Childrens Services	Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services	Support Services Support Services Support Services Support Services Recreation and Sport Recreation and Sport Children Looked After Children Looked After Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Management and Support Services Children Looked After	\$105613825 (2.05.2025 Litigation Costs \$1056137027 30.05.2025 Litigation Costs \$1056137027 30.05.2025 Litigation Costs \$105613693 30.05.2025 The Heights \$105613693 30.05.2025 The Heights \$105613693 30.05.2025 The Leights \$105613693 30.05.2025 The Leights \$1056136729 30.05.2025 The Leights \$1056136729 30.05.2025 The Leights \$105613672 30.05.2025 The Leights \$105613672 30.05.2025 The Leinheart School \$105613673 20.05.2025 The Leinheart School \$105613673	Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Operational Equipment Postage Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Delegated Minor Maintenance Delegated Minor Maintenance Property Services - Day to day Maintenance Highways FFI Call off Costs Boarding Out Allowances Souch Rurchaes Stock Purchaes Stock Purchaes Stock Purchaes Stock Purchaes Support Children Supp	125.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 300.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 1,875.00 JONATHAN RES. 19 COLLEGE CHAMBERS, SOUTHAMPTON 26.04 JORDAN LEISURE SYSTEMS LTD 30.00 JONATHAN RESS, 19 COLLEGE CHAMBERS, SOUTHAMPTON 28.04 JORDAN LEISURE SYSTEMS LTD 328.93 REDACTED PERSONAL DATA 309.22 JP MCDOUGHAL & COL TD 759.00 JPC DEMOLITION LLP 19.167.01 JPC DEMOLITION LLP 19.50.00 JPC 19.5

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	Children Looked After	5105615992 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	5105615992 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	5105614855 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	5105614855 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	5105617211 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	5105615379 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	5105614793 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	5105616498 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	5105615933 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	5105615326 09.05.2025 Special Guardianship Order Costs	Support Children	195.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615880 16.05.2025 Special Guardianship Order Costs	Support Children	195.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614740 02.05.2025 Special Guardianship Order Costs	Support Children	195.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616445 23.05.2025 Special Guardianship Order Costs	Support Children	195.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617159 30.05.2025 Special Guardianship Order Costs	Support Children	195.53 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105616407 23.05.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105616407 23.05.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	849.47 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105616407 23.05.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105616407 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	5105615345 09.05.2025 Special Guardianship Order Costs	Support Children	160.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615345 09.05.2025 Special Guardianship Order Costs	Support Children	167.34 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615899 16.05.2025 Special Guardianship Order Costs	Support Children	160.74 REDACTED PERSONAL DATA
Revenue	Childrens Services		Children Looked After		Support Children	
		Children's & Education Services		5105615899 16.05.2025 Special Guardianship Order Costs		167.34 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614759 02.05.2025 Special Guardianship Order Costs	Support Children	160.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614759 02.05.2025 Special Guardianship Order Costs	Support Children	167.34 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616464 23.05.2025 Special Guardianship Order Costs	Support Children	160.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616464 23.05.2025 Special Guardianship Order Costs	Support Children	167 34 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617177 30.05.2025 Special Guardianship Order Costs	Support Children	160.74 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services		5105617177 30.05.2025 Special Guardianship Order Costs		167.34 REDACTED PERSONAL DATA
Revenue			Children Looked After		Support Children	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615348 09.05.2025 Special Guardianship Order Costs	Support Children	185.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615902 16.05.2025 Special Guardianship Order Costs	Support Children	185.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614762 02.05.2025 Special Guardianship Order Costs	Support Children	185.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616467 23.05.2025 Special Guardianship Order Costs	Support Children	185.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617180 30.05.2025 Special Guardianship Order Costs	Support Children	185 45 REDACTED PERSONAL DATA
rtovonac	Offiliar and Car viola					
Revenue	Adult Services	Housing Services	Homelessness	5105616416 23.05.2025 Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	6,523.18 KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105616416 23.05.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.81 KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105616416 23.05.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.81 KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105616416 23.05.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.81 KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105616416 23.05.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	663.64 KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105616416 23.05.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	663.64 KANDY COMMERCIAL LTD
Revenue	Resources	Central Services	Support Services	5105615034 07.05.2025 Specialist Cross-Council Training	Training	1,200.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105615034 07.05.2025 Specialist Cross-Council Training	Training	9.99 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105615034 07.05.2025 Specialist Cross-Council Training	Training	341.00 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105615248 09.05.2025 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	120.00 KEEL TOYS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105615242 09.05.2025 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	3.225.02 KEEL TOYS LTD
Revenue	Resources	Central Services	Support Services	5105616386 23.05.2025 County Hall Central Mail Room	Courier Costs	532.18 KEERT
	Resources					
Revenue	Resources	Central Services	Support Services	5105616387 23.05.2025 County Hall Central Mail Room	Courier Costs	28.88 KEERT
Revenue Revenue	Resources Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105617518 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	5105617518 30.05.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue Revenue	Chief Executive Resources Childrens Services	Adult Social Care Central Services Children's & Education Services	Social Support - Asylum Seeker Support Support Services Children Looked After	5105617518 30.05.2025 Ukraine - Host Payments 5105514496 02.05.2025 Litigation Cost 5105617243 00.05.2025 Children placed with Family&Friends	Grants to individuals Legal Fees - Other Parties Boarding Out Allowances	500.00 REDACTED PERSONAL DATA 460.00 KELLY WARD, PALLANT CHAMBERS, CHICHESTER 291.13 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Chief Executive Resources Childrens Services Childrens Services	Adult Social Care Central Services Children's & Education Services Children's & Education Services	Social Support - Asylum Seeker Support Support Services Children Looked After Children Looked After	5105617518 30.05.2025 Ukraine - Host Payments 5105614496 02.05.2025 Litigation Costs 5105617245 30.05.2025 Children placed with Family&Friends 5105616322 23.05.2025 Children placed with Family&Friends	Grants to individuals Legal Fees - Other Parties Boarding Out Allowances Boarding Out Allowances	500.00 REDACTED PERSONAL DATA 460.00 KELLYWARD, PALLANT CHAMBERS, CHICHESTER 291.13 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Chief Executive Resources Childrens Services Childrens Services Childrens Services	Adult Social Care Central Services Children's & Education Services Children's & Education Services Children's & Education Services	Social Support - Asylum Seeker Support Support Services Children Looked After Children Looked After Children Looked After	\$105617518 30.05.2025 Ukraine - Host Payments \$105614406 02.05.2025 Litigation Costs \$105617245 30.05.2025 Children placed with Family&Friends \$105615832 23.05.2025 Children placed with Family&Friends \$105615686 10.6.2025 Children placed with Family&Friends	Grants to individuals Legal Fees - Other Parties Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	500.00 REDACTED PERSONAL DATA 460.00 KELLY WARD, PALLANT CHAMBERS, CHICHESTER 291.13 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Chief Executive Resources Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Adult Social Care Central Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Social Support - Asylum Seeker Support Support Services Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105617518 30.05.2025 Ukraine - Host Payments 5105614496 02.05.2025 Litigation Cost5 5105617245 30.05.2025 Children placed with Family&Friends 5105615832 23.05.2025 Children placed with Family&Friends 5105615888 16.05.2025 Children placed with Family&Friends 5105615843 09.05.2025 Children placed with Family&Friends	Grants to individuals Legal Fees - Other Parties Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	500.00 REDACTED PERSONAL DATA 460.00 KELLYWARD, PALLANT CHAMBERS, CHICHESTER 291.13 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Chief Executive Resources Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Adult Social Care Central Services Children's & Education Services	Social Support - Asylum Seeker Support Support Services Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105617518 30.05.2025 Ukraine - Host Payments 5105614496 02.05.2025 Litigation Costs 5105617245 00.05.2025 Children placed with Family&Friends 5105615632 23.05.2025 Children placed with Family&Friends 5105615688 16.05.2025 Children placed with Family&Friends 5105615413 09.05.2025 Children placed with Family&Friends 5105615428 02.05.2025 Children placed with Family&Friends	Grants to individuals Legal Fees - Other Parties Boarding Out Allowances	500.00 REDACTED PESSONAL DATA 480.00 KELLY WARD, PALLANT CHAMBERS, CHICHESTER 291.13 REDACTED PESSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Chief Executive Resources Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Adult Social Care Central Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Social Support - Asylum Seeker Support Support Services Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105617518 30.05.2025 Ukraine - Host Payments 5105614496 02.05.2025 Litigation Cost5 5105617245 30.05.2025 Children placed with Family&Friends 5105615832 23.05.2025 Children placed with Family&Friends 5105615888 16.05.2025 Children placed with Family&Friends 5105615843 09.05.2025 Children placed with Family&Friends	Grants to individuals Legal Fees - Other Parties Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	500.00 REDACTED PERSONAL DATA 460.00 KELLYWARD, PALLANT CHAMBERS, CHICHESTER 291.13 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Chief Executive Resources Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Adult Social Care Central Services Children's & Education Services	Social Support - Asylum Seeker Support Support Services Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105617518 30.05.2025 Ukraine - Host Payments 5105614496 02.05.2025 Litigation Costs 5105617245 00.05.2025 Children placed with Family&Friends 5105615632 23.05.2025 Children placed with Family&Friends 5105615688 16.05.2025 Children placed with Family&Friends 5105615413 09.05.2025 Children placed with Family&Friends 5105615428 02.05.2025 Children placed with Family&Friends	Grants to individuals Legal Fees - Other Parties Boarding Out Allowances	500.00 REDACTED PESSONAL DATA 480.00 KELLY WARD, PALLANT CHAMBERS, CHICHESTER 291.13 REDACTED PESSONAL DATA
Revenue	Chief Executive Resources Childrens Services	Adult Social Care Central Services Children's & Education Services	Social Support - Asylum Seeker Support Support Services Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Other Education and Community Budget Children Looked After	5105617518 30.05.2025 Ukraine - Host Payments 5105614498 02.05.2025 Litigation Costs 5105617245 30.05.2025 Children placed with Family&Friends 5105616532 23.05.2025 Children placed with Family&Friends 5105615586 15.05.2025 Children placed with Family&Friends 5105615482 00.05.2025 Children placed with Family&Friends 5105616428 02.05.2025 Children placed with Family&Friends 5105615011 07.05.2025 Children placed with Family&Friends 5105615011 07.05.2025 Home To School Transprt SEN Secondary 5105613199 00.05.2025 Purchased Residential	Grants to individuals Legal Fees - Other Parties Boarding Out Allowances Taxis - Contract Hime Charges from Independent Providers	500.00 REDACTED PERSONAL DATA 400.00 KELLYWARD, PALLANT CHAMBERS, CHICHESTER 291.13 REDACTED PERSONAL DATA 720.00 REDACTED PERSONAL DATA 15.966.00 KEYS GROUP PCE
Revenue	Chief Executive Resources Childrens Services	Adult Social Care Central Services Children's & Education Services	Social Support - Asylum Seeker Support Support Services Children Looked After Other Education and Community Budget Children Looked After Children Looked After Children Looked After	\$105617518 30.05.2025 Ukraine - Host Payments \$10561486 02.05.2025 Ukraine - Host Payments \$105614486 02.05.2025 Littgation Costs \$105617248 00.5.2025 Children placed with Family&Friends \$105615683 23.05.2025 Children placed with Family&Friends \$105615686 16.05.2025 Children placed with Family&Friends \$105615413 09.05.2025 Children placed with Family&Friends \$105614828 02.05.2025 Children placed with Family&Friends \$105614910 10.05.2025 Home To School Transprt SEN Secondary \$105615911 07.05.2025 Purchased Residential \$105615610 09.05.2025 Purchased Residential	Grants to individuals Legal Fees - Other Parties Boarding Out Allowances Taxis - Contract Hire Charges from Independent Providers Charges from Independent Providers	500.00 REDACTED PERSONAL DATA 400.00 KELLY WARD, PALLANT CHAMBERS, CHICHESTER 291.13 REDACTED PERSONAL DATA 720.00 REDACTED PERSONAL DATA 15,965.00 KEYS GROUP PCE 25.05.72 DE KEYS GROUP PCE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Chief Executive Resources Childrens Services	Adult Social Care Central Services Children's & Education Services	Social Support - Asylum Seeker Support Support Services Children Looked After Children L	\$105617518 30.05.2025 Ukraine - Host Payments \$105617518 30.05.2025 Ukraine - Host Payments \$105617449 02.05.2025 Ukigation Costs \$105617248 00.05.2025 Children placed with Family&Friends \$105615968 16.05.2025 Children placed with Family&Friends \$105615968 16.05.2025 Children placed with Family&Friends \$1056154828 02.05.2025 Children placed with Family&Friends \$1056154828 02.05.2025 Children placed with Family&Friends \$1056154829 02.05.2025 Children placed with Family&Friends \$1056154829 02.05.2025 Purchased Residential \$105613159 09.05.2025 Purchased Residential \$105613159 09.05.2025 Purchased Residential	Grants to individuals Legal Fees - Other Parties Boarding Out Allowances Tasks - Contract Hire Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	500.00 REDACTED PERSONAL DATA 400.00 KELLYWARD, PALLANT CHAMBERS, CHICHESTER 291.13 REDACTED PERSONAL DATA 720.00 REDACTED PERSONAL DATA 15.085.00 KEYS GROUP PCE 25.057.20 KEYS GROUP PCE 16.735.20 KEYS GROUP PCE
Revenue	Child Executive Resources Childrens Services	Adult Social Care Central Services Children's & Education Services	Social Support - Asylum Seeker Support Support Services Children Looked After Management & Support Services	\$105617518 30.05.2025 Ukraine - Host Payments \$105617518 30.05.2025 Ukraine - Host Payments \$105617424 30.05.2025 Children placed with Family&Friends \$10561522 20.05.2025 Children placed with Family&Friends \$105615632 20.05.2025 Children placed with Family&Friends \$105615432 00.05.2025 Children placed with Family&Friends \$105615413 00.05.2025 Children placed with Family&Friends \$105615412 00.05.2025 Children placed with Family&Friends \$105615413 00.05.2025 Children placed with Family&Friends \$105615011 07.05.2025 Home To School Transprt SEN Secondary \$105615197 00.05.2025 Purchased Residential \$105615170 40.05.2025 Purchased Residential \$10561517044 30.05.2025 Purchased Residential \$10561517044 30.05.2025 Purchased Residential \$105615170 00.05.2025 Represendent Schools Non-Special Educational Needs	Grants to individuals Legal Fees - Other Parties Boarding Out Allowances Tasis - Contract Hire Charges from Independent Providers	500.00 REDACTED PESSONAL DATA 480.00 KELLY WARD, PALLANT CHAMBERS, CHICHESTER 291.13 REDACTED PESSONAL DATA 720.00 REDACTED PESSONAL DATA 720.00 REDACTED PESSONAL DATA 1,985.00 KEYS GROUP PCE 16,735.20 KEYS GROUP PCE 16,735.20 KEYS GROUP PCE 18,730.00 KEYS GROUP PCE
Revenue	Chief Executive Resources Childrens Services	Adult Social Care Central Services Children's & Education Services	Social Support - Asylum Seeker Support Support Services Children Looked After Other Education and Community Budget Children Looked After Management & Support Services Management & Support Services	\$105617518 30.05.2025 Ukraine - Host Payments \$105617518 30.05.2025 Ukraine - Host Payments \$105617489 02.05.2025 Littgation Costs \$105617248 00.05.2025 Children placed with Family&Friends \$105615683 23.05.2025 Children placed with Family&Friends \$105615681 05.2025 Children placed with Family&Friends \$105615681 05.2025 Children placed with Family&Friends \$105615413 09.05.2025 Children placed with Family&Friends \$105615428 02.05.2025 Children placed with Family&Friends \$105615130 09.05.2025 Purchased Residential \$105615617 09.05.2025 Hord De School Transport SEN Secondary \$105615120 09.05.2025 Purchased Residential \$105615617 09.05.2025 Purchased Residential \$1056157044 30.05.2025 Purchased Residential \$1056157044 30.05.2025 Independent Schools Non-Special Educational Needs \$1056155124 23.05.2025 Independent Schools Non-Special Educational Needs	Grants to individuals Legal Fees - Other Parties Boarding Out Allowances Charles from Independent Providers Charges from Independent Providers	500.00 REDACTED PERSONAL DATA 400.00 KELLY WARD, PALLANT CHAMBERS, CHICHESTER 291.13 REDACTED PERSONAL DATA 720.00 REDACTED PERSONAL DATA 15.965.00 KEYS GROUP PCE 15.752.00 KEYS GROUP PCE 16.735.20 KEYS GROUP PCE 18.370.00 KEYS GROUP PCE 18.370.00 KEYS GROUP PCE
Revenue	Child Executive Resources Childrens Services	Adult Social Care Central Services Children's & Education Services	Social Support - Asylum Seeker Support Support Services Children Looked After Management & Support Services Management & Support Services Children Looked After Children Looked	\$105617518 30.05.2025 Ukraine - Host Payments \$105617518 30.05.2025 Ukraine - Host Payments \$105617248 30.05.2025 Children placed with Family&Friends \$10561528 23.05.2025 Children placed with Family&Friends \$105615683 23.05.2025 Children placed with Family&Friends \$10561543 09.05.2025 Children placed with Family&Friends \$10561432 09.05.2025 Children placed with Family&Friends \$10561432 09.05.2025 Children placed with Family&Friends \$105615413 09.05.2025 Purchased Residential \$105615611 07.05.2025 Home To School Transprt SEN Secondary \$105613139 09.05.2025 Purchased Residential \$105615617 09.05.2025 Purchased Residential \$105615617044 30.05.2025 Purchased Residential \$1056156170 09.05.2025 Ukrained Residential \$1056156180 09.05.2025 Ukrained Residential \$1056161800 09.05.2025 Ukrained Residential \$105616	Grants to individuals Legal Fees - Other Parties Boarding Out Allowances Tasis - Contract Hire Charges from Independent Providers	500.00 REDACTED PESSONAL DATA 460.00 KELLY WARD, PALLANT CHAMBERS, CHICHESTER 291.13 REDACTED PESSONAL DATA 720.00 REDACTED PESSONAL DATA 720.00 REDACTED PESSONAL DATA 1296.50 MEYS GROUP PCE 16,735.20 KEYS GROUP PCE 16,735.20 KEYS GROUP PCE 18,135.00 KEYS GROUP PCE 18,135.00 KEYS GROUP PCE 19,135.00 KEYS GROUP PCE 18,135.00 KEYS GROUP PCE
Revenue	Chief Executive Resources Childrens Services	Adult Social Care Central Services Children's & Education Services	Social Support - Asylum Seeker Support Support Services Children Looked After Other Education and Community Budget Children Looked After Management & Support Services Management & Support Services	\$105617518 30.05.2025 Ukraine - Host Payments \$105617518 30.05.2025 Ukraine - Host Payments \$105617489 02.05.2025 Littgation Costs \$105617248 00.05.2025 Children placed with Family&Friends \$105615683 23.05.2025 Children placed with Family&Friends \$105615681 05.2025 Children placed with Family&Friends \$105615681 05.2025 Children placed with Family&Friends \$105615413 09.05.2025 Children placed with Family&Friends \$105615428 02.05.2025 Children placed with Family&Friends \$105615130 09.05.2025 Purchased Residential \$105615617 09.05.2025 Hord De School Transport SEN Secondary \$105615120 09.05.2025 Purchased Residential \$105615617 09.05.2025 Purchased Residential \$1056157044 30.05.2025 Purchased Residential \$1056157044 30.05.2025 Independent Schools Non-Special Educational Needs \$1056155124 23.05.2025 Independent Schools Non-Special Educational Needs	Grants to individuals Legal Fees - Other Parties Boarding Out Allowances Charles from Independent Providers Charges from Independent Providers	500.00 REDACTED PERSONAL DATA 400.00 KELLY WARD, PALLANT CHAMBERS, CHICHESTER 291.13 REDACTED PERSONAL DATA 720.00 REDACTED PERSONAL DATA 15.965.00 KEYS GROUP PCE 15.752.00 KEYS GROUP PCE 16.735.20 KEYS GROUP PCE 18.370.00 KEYS GROUP PCE 18.370.00 KEYS GROUP PCE
Revenue	Child Executive Resources Childrens Services	Adult Social Care Central Services Children's & Education Services	Social Support - Asylum Seeker Support Support Services Children Looked After Management & Support Services Management & Support Services Children Looked After Children Looked	\$105617518 30.05.2025 Ukraine - Host Payments \$105614480 02.05.2025 Littgation Costs \$105617428 00.05.2025 Children placed with Family&Friends \$105615632 23.05.2025 Children placed with Family&Friends \$105615683 05.05.2025 Children placed with Family&Friends \$1056156413 09.05.2025 Children placed with Family&Friends \$105615411 09.05.2025 Children placed with Family&Friends \$105615411 07.05.2025 Purchased Residential \$105615411 07.05.2025 Purchased Residential \$105615611 09.05.2025 Purchased Residential \$1056156170 09.05.2025 Purchased Residential \$1056156170 09.05.2025 Purchased Residential \$105615619 09.05.2025 Purchased Residential \$105615619 09.05.2025 Purchased Residential \$105615619 09.05.2025 Purchased Residential \$105615619 28.05.2025 Independent Schools Non-Special Educational Needs \$105615619 28.05.2025 Undependent Schools Non-Special Educational Needs \$105616509 28.05.2025 Purchased Residential	Grants to individuals Legal Fees - Other Parties Boarding Out Allowances Tasis - Contract Hire Charges from Independent Providers	500.00 REDACTED PESSONAL DATA 460.00 KELLY WARD, PALLANT CHAMBERS, CHICHESTER 291.13 REDACTED PESSONAL DATA 720.00 REDACTED PESSONAL DATA 720.00 REDACTED PESSONAL DATA 1296.50 MEYS GROUP PCE 16,735.20 KEYS GROUP PCE 16,735.20 KEYS GROUP PCE 18,135.00 KEYS GROUP PCE 18,135.00 KEYS GROUP PCE 19,135.00 KEYS GROUP PCE 18,135.00 KEYS GROUP PCE
Revenue	Child Executive Resources Childrens Services	Adult Social Care Central Services Children's & Education Services	Social Support - Asylum Seeker Support Support Services Children Looked After Management & Support Services Management & Support Services Children Looked After Children Looked After Children Looked After Children Looked After Management & Support Services Children Looked After Management & Support Services	\$105617518 30.05.2025 Ukraine - Host Payments \$105617481 30.05.2025 Litigation Costs \$105617481 30.05.2025 Children placed with Family&Friends \$105615832 23.05.2025 Children placed with Family&Friends \$105615832 50.05.2025 Children placed with Family&Friends \$105615843 05.05.2025 Children placed with Family&Friends \$105615413 09.05.2025 Children placed with Family&Friends \$105616412 09.05.2025 Children placed with Family&Friends \$105615413 09.05.2025 Verbased Placed with Family&Friends \$105615110 70.05.2025 Home To School Transprt SEN Secondary \$105615191 09.05.2025 Purchased Residential \$105615104 09.05.2025 Purchased Residential \$105615104 09.05.2025 Purchased Residential \$105615104 09.05.2025 Verbased Residential \$105615104 09.05.2025 Verbased Residential \$105615105 09.05.2025 Verbased Residential \$105615104 09.05.2025 Verbased Residential \$105615104 09.05.2025 Verbased Residential \$105615104 09.05.2025 Verbased Residential \$105615104 09.05.2025 Verbased Residential \$105615061097 20.05.2025 Verbased Residential \$105616097 20.05.2025 Verbased Residential \$105616097 20.05.2025 Verbased Residential \$105616097 20.05.2025 Verbased Residential	Grants to individuals Legal Fees - Other Parties Boarding Out Allowances Taxis - Contract Hire Charges from Independent Providers	500.00 REDACTED PESSONAL DATA 480.00 KELLY WARD, PALLANT CHAMBERS, CHICHESTER 291.13 REDACTED PESSONAL DATA 720.00 REDACTED PESSONAL DATA 725.00 KEYS GROUP PCE 8.370.00 KEYS GROUP PCE 19.135.00 KEYS GROUP PCE 8.921.63 KEYS GROUP PCE 8.921.63 KEYS GROUP PCE 8.921.63 KEYS GROUP PCE 8.921.63 KEYS GROUP PCE
Revenue	Child Executive Resources Childrens Services	Adult Social Care Central Services Children's & Education Services	Social Support - Asylum Seeker Support Support Services Children Looked After Management & Support Services Management & Support Services Children Looked After Management & Support Services	\$105617518 30.05.2025 Ukraine - Host Payments \$105616496 02.05.2025 Ukraine - Host Payments \$105616496 02.05.2025 Children placed with Family&Friends \$105616532 23.05.2025 Children placed with Family&Friends \$105616583	Grants to individuals Legal Fees - Other Parties Boarding Out Allowances Taxis - Contract Hire Charges from Independent Providers	500.00 REDACTED PERSONAL DATA 400.00 KELLY WARD, PALLANT CHAMBERS, CHICHESTER 291.13 REDACTED PERSONAL DATA 720.00 REDACTED PERSONAL DATA 15.985.00 KEYS GROUP PCE 16.735.20 KEYS GROUP PCE 16.735.20 KEYS GROUP PCE 18.135.00 KEYS GROUP PCE 18.135.00 KEYS GROUP PCE 18.135.00 KEYS GROUP PCE 18.921.64 KEYS GROUP PCE 8.921.64 KEYS GROUP PCE 8.921.65 KEYS GROUP PCE 8.921.65 KEYS GROUP PCE
Revenue	Child Executive Resources Childrens Services	Adult Social Care Central Services Children's & Education Services	Social Support - Asylum Seeker Support Support Services Children Looked After Management & Support Services Management & Support Services Children Looked After Children Looked After Management & Support Services Children Looked After	\$105617518 30.05.2025 Ukraine - Host Payments \$105614496 02.05.2025 Ukraine - Host Payments \$1056164496 02.05.2025 Ukraine - Host Payments \$105616496 03.05.2025 Children placed with Family&Friends \$105615685 10.05.2025 Children placed with Family&Friends \$105615681 05.05.2025 Children placed with Family&Friends \$1056156413 09.05.2025 Children placed with Family&Friends \$10561561428 02.05.2025 Children placed with Family&Friends \$105615619 07.05.2025 Home To School Transport SEN Secondary \$1056151319 09.05.2025 Purchased Residential \$105615617 09.05.2025 Purchased Residential \$105615617 09.05.2025 Purchased Residential \$105615617 09.05.2025 Purchased Residential \$105615619 09.05.2025 Purchased Residential \$105616809 28.05.2025 Purchased Residential	Grants to individuals Legal Fees - Other Parties Boarding Out Allowances Charges from Independent Providers Support Children	500.00 REDACTED PERSONAL DATA 400.00 KELLY WARD, PALLANT CHAMBERS, CHICHESTER 291.13 REDACTED PERSONAL DATA 15.965.00 KEYS GROUP PCE 15.057.20 KEYS GROUP PCE 16.735.20 KEYS GROUP PCE 16.735.20 KEYS GROUP PCE 17.356.00 KEYS GROUP PCE 17.356.70 KEYS GROUP PCE 17.356.71 KEYS GROUP PCE
Revenue	Child Executive Resources Childrens Services	Adult Social Care Central Services Children's & Education Services	Social Support - Asylum Seeker Support Support Services Children Looked After Management & Support Services Management & Support Services Children Looked After Children Looked After Management & Support Services Children Looked After Monagement & Support Services Children Looked After Other Education and Community Budget	\$1056147518 30.05.2025 Ukraine - Host Payments \$105614748 02.05.2025 Ukraine - Host Payments \$105617481 30.05.2025 Children placed with Family&Friends \$105615832 23.05.2025 Children placed with Family&Friends \$105615832 10.05.2025 Children placed with Family&Friends \$105615413 09.05.2025 Children placed with Family&Friends \$105615413 09.05.2025 Children placed with Family&Friends \$105615413 09.05.2025 Children placed with Family&Friends \$105615419 09.05.2025 Children placed with Family&Friends \$105615611 07.05.2025 Home To School Transprt SEN Secondary \$105615191 09.05.2025 Purchased Residential \$105615191 09.05.2025 Purchased Residential \$105615191 09.05.2025 Purchased Residential \$105615192 09.05.2025 Independent Schools Non-Special Educational Needs \$105615632 29.05.2025 Purchased Residential \$1056168027 28.05.2025 Purchased Residential \$105616802 28.05.2025 Purchased Residential	Grants to individuals Legal Fees - Other Parties Boarding Out Allowances Tasis - Contract Hire Charges from Independent Providers Payment to Private Contractors	500.00 REDACTED PERSONAL DATA 460.00 KELLY WARD, PALLANT CHAMBERS, CHICHESTER 291.13 REDACTED PERSONAL DATA 720.00 REDACTED PERSONAL DATA 720.00 REPS GROUP PCE 15,965.20 KEYS GROUP PCE 16,735.20 KEYS GROUP PCE 19,735.20 KEYS GROUP PCE 19,135.00 KEYS GROUP PCE 19,135.00 KEYS GROUP PCE 8,921.48 KEYS GROUP PCE 8,921.48 KEYS GROUP PCE 19,368 REDACTED PERSONAL DATA 1,500.00 KIDS 8 REDACTED PERSONAL DATA 1,500.00 KIDS 8 REDACTED PERSONAL DATA 1,500.00 KIDS
Revenue	Child Executive Resources Childrens Services	Adult Social Care Central Services Children's & Education Services	Social Support - Asylum Seeker Support Support Services Children Looked After Management & Support Services Management & Support Services Children Looked After Children Looked After Management & Support Services Children Looked After	\$105617518 30.05.2025 Ukraine - Host Payments \$105614496 02.05.2025 Ukraine - Host Payments \$1056164496 02.05.2025 Ukraine - Host Payments \$105616496 03.05.2025 Children placed with Family&Friends \$105615685 10.05.2025 Children placed with Family&Friends \$105615681 05.05.2025 Children placed with Family&Friends \$1056156413 09.05.2025 Children placed with Family&Friends \$10561561428 02.05.2025 Children placed with Family&Friends \$105615619 07.05.2025 Home To School Transport SEN Secondary \$1056151319 09.05.2025 Purchased Residential \$105615617 09.05.2025 Purchased Residential \$105615617 09.05.2025 Purchased Residential \$105615617 09.05.2025 Purchased Residential \$105615619 09.05.2025 Purchased Residential \$105616809 28.05.2025 Purchased Residential	Grants to individuals Legal Fees - Other Parties Boarding Out Allowances Charges from Independent Providers Support Children	500.00 REDACTED PERSONAL DATA 400.00 KELLY WARD, PALLANT CHAMBERS, CHICHESTER 291.13 REDACTED PERSONAL DATA 15.965.00 KEYS GROUP PCE 15.057.20 KEYS GROUP PCE 16.735.20 KEYS GROUP PCE 16.735.20 KEYS GROUP PCE 17.356.00 KEYS GROUP PCE 17.356.70 KEYS GROUP PCE 17.356.71 KEYS GROUP PCE
Revenue	Chief Executive Resources Childrens Services	Adult Social Care Central Services Children's & Education Services	Social Support - Asylum Seeker Support Support Services Children Looked After Management & Support Services Management & Support Services Children Looked After Children Looked After Management & Support Services Children Looked After Monagement & Support Services Children Looked After Other Education and Community Budget	\$1056147518 30.05.2025 Ukraine - Host Payments \$105614748 02.05.2025 Ukraine - Host Payments \$105617481 30.05.2025 Children placed with Family&Friends \$105615832 23.05.2025 Children placed with Family&Friends \$105615832 10.05.2025 Children placed with Family&Friends \$105615413 09.05.2025 Children placed with Family&Friends \$105615413 09.05.2025 Children placed with Family&Friends \$105615413 09.05.2025 Children placed with Family&Friends \$105615419 09.05.2025 Children placed with Family&Friends \$105615611 07.05.2025 Home To School Transprt SEN Secondary \$105615191 09.05.2025 Purchased Residential \$105615191 09.05.2025 Purchased Residential \$105615191 09.05.2025 Purchased Residential \$105615192 09.05.2025 Independent Schools Non-Special Educational Needs \$105615632 29.05.2025 Purchased Residential \$1056168027 28.05.2025 Purchased Residential \$105616802 28.05.2025 Purchased Residential	Grants to individuals Legal Fees - Other Parties Boarding Out Allowances Tasis - Contract Hire Charges from Independent Providers Payment to Private Contractors	500.00 REDACTED PERSONAL DATA 480.00 KELLY WARD, PALLANT CHAMBERS, CHICHESTER 291.13 REDACTED PERSONAL DATA 720.00 REDACTED PERSONAL DATA 720.00 REPS GROUP PCE 15,965.20 KEYS GROUP PCE 16,735.20 KEYS GROUP PCE 19,735.20 KEYS GROUP PCE 19,135.00 KEYS GROUP PCE 19,135.00 KEYS GROUP PCE 8,921.48 KEYS GROUP PCE 8,921.48 KEYS GROUP PCE 19,368 REDACTED PERSONAL DATA 1,500.00 KIDS 8 REDACTED PERSONAL DATA 1,500.00 KIDS 8 REDACTED PERSONAL DATA 1,500.00 KIDS
Revenue	Child Executive Resources Childrens Services	Adult Social Care Central Services Children's & Education Services	Social Support - Asylum Seeker Support Support Services Children Looked After Management & Support Services Management & Support Services Children Looked After Children Looked After Management & Support Services Children Looked After	\$105617518 30.05.2025 Ukraine - Host Payments \$105614480 02.05.2025 Ukraine - Host Payments \$105614480 02.05.2025 Littigation Costs \$105616322 30.05.2025 Children placed with Family&Friends \$105616382 23.05.2025 Children placed with Family&Friends \$105616481 05.05.2025 Children placed with Family&Friends \$105616413 09.05.2025 Children placed with Family&Friends \$105616413 09.05.2025 Children placed with Family&Friends \$105616413 09.05.2025 Purchased Residential \$105616191 07.05.2025 Purchased Residential \$105616191 09.05.2025 Purchased Residential \$1056161910 09.05.2025 Purchased Residential \$1056161920 28.05.2025 Purchased Residential \$1056161900 09.05.2025 Purchased Residential \$105616	Grants to individuals Legal Fees - Other Parties Boarding Out Allowances Tasks - Contract-Hire Charges from Independent Providers Support Children Payment to Private Contractors Stock Purchases	500.00 REDACTED PERSONAL DATA 400.00 KELLY WARD, PALLANT CHAMBERS, CHICHESTER 291.13 REDACTED PERSONAL DATA 720.00 REDACTED PERSONAL DATA 15.966.00 KEYS GROUP PCE 16.735.20 KEYS GROUP PCE 16.735.20 KEYS GROUP PCE 16.735.20 KEYS GROUP PCE 16.735.70 KEYS GROUP PCE 12.595.73 KEYS GROUP PCE 18.921.63 KEYS GROUP PCE 18.921.64 KEYS GROUP PCE 18.921.64 KEYS GROUP PCE 18.921.63 KEYS GROUP PCE 18.921.63 KEYS GROUP PCE 15.955.74 KEYS GROUP PCE 15.955.74 KEYS GROUP PCE 15.956.74 KEYS GROUP PCE
Revenue	Child Executive Resources Childrens Services Community Services Community Services Community Services Community Services	Adult Social Care Central Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Social Support - Asylum Seeker Support Support Services Children Looked After Management & Support Services Management & Support Services Children Looked After	\$105617518 20.05.2025 Ukraine - Host Payments \$105614480 02.05.2025 Ukraine - Host Payments \$105614480 02.05.2025 Children placed with Family&Friends \$10561532 23.05.2025 Children placed with Family&Friends \$105615633 0.05.2025 Children placed with Family&Friends \$1056156413 09.05.2025 Children placed with Family&Friends \$105616413 09.05.2025 Children placed with Family&Friends \$105616413 09.05.2025 Children placed with Family&Friends \$105616310 10.05.2025 Home To School Transprt SEN Secondary \$105615611 09.05.2025 Purchased Residential \$1056161610 09.05.2025 Purchased Residential \$1056161610 09.05.2025 Purchased Residential \$1056161610 09.05.2025 Purchased Residential \$1056161610 09.05.2025 Independent Schools Non-Special Educational Needs \$1056161622 23.05.2025 Purchased Residential \$1056161600 09.05.2025 Independent Schools Non-Special Educational Needs \$1056161600 29.05.2025 Purchased Residential \$105616	Grants to individuals Legal Fees - Other Parties Boarding Out Allowances Taxis - Contract Hire Charges from Independent Providers Support Children Payment to Private Contractors Stock Purchases Stock Purchases	500.00 REDACTED PERSONAL DATA 400.00 RELLY WARD, PALLANT CHAMBERS, CHICHESTER 291.13 REDACTED PERSONAL DATA 720.00 REDACTED PERSONAL DATA 15.965.00 KEYS GROUP PCE 20.57.20 KEYS GROUP PCE 16.735.20 KEYS GROUP PCE 18.135.00 KEYS GROUP PCE 12.595.73 KEYS GROUP PCE 12.595.73 KEYS GROUP PCE 12.595.74 KEYS GROUP PCE 12.595.74 KEYS GROUP PCE 193.68 REDACTED PERSONAL DATA 1.500.00 KIDS 114.00 KINGFISHER LEISUREWEAR LTD 147.00 KINGFISHER LEISUREWEAR LTD 147.00 KINGFISHER LEISUREWEAR LTD
Revenue	Child Executive Resources Childrens Services Community Services	Adult Social Care Central Services Children's & Education Services Cultural and Related Services	Social Support - Asylum Seeker Support Support Services Children Looked After Management & Support Services Management & Support Services Management & Support Services Children Looked After Management & Support Services Children Looked After Management & Support Services Management & Support Services Children Looked After Other Education and Community Budget Culture and Heritage	\$1056147518 30.05.2025 Ukraine - Host Payments \$105614748 02.05.2025 Litigation Costs \$105617248 30.05.2025 Children placed with Family&Friends \$105617248 03.05.2025 Children placed with Family&Friends \$105615632 23.05.2025 Children placed with Family&Friends \$105615632 05.05.2025 Children placed with Family&Friends \$105615413 09.05.2025 Children placed with Family&Friends \$105615413 09.05.2025 Children placed with Family&Friends \$105615413 09.05.2025 Children placed with Family&Friends \$105615611 07.05.2025 Home To School Transprt SEN Secondary \$105615611 07.05.2025 Parchased Residential \$105615617 09.05.2025 Purchased Residential \$105615704 30.05.2025 Purchased Residential \$105615704 30.05.2025 Purchased Residential \$105615524 23.05.2025 Independent Schools Non-Special Educational Needs \$105616080 08.05.202 Purchased Residential \$105616092 08.05.2025 Purchased Residential \$105616092 08.05.2025 Purchased Residential \$105616092 08.05.2025 Purchased Residential \$105616092 08.05.2025 Purchased Residential \$1056161802 08.05.2025 Purchased Residential	Grants to individuals Legal Fees - Other Parties Boarding Out Allowances Tasis - Contract Hire Charges from Independent Providers Stock Purchases Stock Purchases Stock Purchases	500.00 REDACTED PESSONAL DATA 460.00 KELLY WARD, PALLANT CHAMBERS, CHICHESTER 291.13 REDACTED PESSONAL DATA 720.00 KEYS GROUP PCE 72.596.73 REVS GROUP PCE 72.596.74 REVS GROUP PCE 72.596
Revenue	Child Executive Resources Childrens Services Community Services	Adult Social Care Central Services Children's & Education Services Cultural and Related Services	Social Support - Asylum Seeker Support Support Services Children Looked After Management & Support Services Management & Support Services Children Looked After Children Looked After Children Looked After Management & Support Services Management & Support Services Children Looked After Children Looked After Children Looked After Management & Support Services Children Looked After Children Looked After Cutter and Heritage Cutture and Heritage	\$105617518 20.05.2025 Ukraine - Host Payments \$1056164781 30.05.2025 Ukraine - Host Payments \$105616478 30.05.2025 Children placed with Family&Friends \$105616582 23.05.2025 Children placed with Family&Friends \$105616583 10.05.2025 Children placed with Family&Friends \$105616581 05.05.2025 Children placed with Family&Friends \$105616412 09.05.2025 Children placed with Family&Friends \$105616591 07.05.2025 Children placed with Family&Friends \$105616591 07.05.2025 Children placed with Family&Friends \$105616591 07.05.2025 Purchased Residential \$105616591 09.05.2025 Purchased Residential \$105616591 09.05.2025 Purchased Residential \$105616591 09.05.2025 Purchased Residential \$105616592 09.05.2025 Purchased Residential \$105616592 09.05.2025 Purchased Residential \$105616927 28.05.2025 Purchased Residential \$105616	Grants to individuals Legal Fees - Other Parties Boarding Out Allowances Taxis - Contract Hire Charges from Independent Providers Support Children Payment to Private Contractors Stock Purchases Stock Purchases Stock Purchases Stock Purchases	500.00 REDACTED PERSONAL DATA 400.00 KELLY WARD, PALLANT CHAMBERS, CHICHESTER 291.13 REDACTED PERSONAL DATA 720.00 REDACTED PERSONAL DATA 15,985.00 KEYS GROUP PCE 20,972.20 KEYS GROUP PCE 16,735.20 KEYS GROUP PCE 18,135.00 KEYS GROUP PCE 18,135.00 KEYS GROUP PCE 18,135.00 KEYS GROUP PCE 18,259.57.3 KEYS GROUP PCE 8,921.63 KEYS GROUP PCE 193.68 REDACTED PERSONAL DATA 15,000.00 KIDS 114.00 KINGFISHER LEISUREWEAR LTD 147.00 KINGFISHER LEISUREWEAR LTD 114.00 KINGFISHER LEISUREWEAR LTD 115.01 KINGFISHER LEISUREWEAR LTD
Revenue	Child Executive Resources Childrens Services Community Services	Adult Social Care Central Services Children's & Education Services Cultural and Related Services	Social Support - Asylum Seeker Support Support Services Children Looked After Management & Support Services Management & Support Services Management & Support Services Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Chi	\$105617318 3 0.05.2025 Ukraine - Host Payments \$1056174218 3 0.05.2025 Ukraine - Host Payments \$1056174218 3 0.05.2025 Children placed with Family&Friends \$10561532 2 3.05.2025 Children placed with Family&Friends \$10561538 0.05.2025 Children placed with Family&Friends \$105615412 0.05.2025 Children placed with Family&Friends \$105615413 0.05.2025 Children placed with Family&Friends \$105615413 0.05.2025 Children placed with Family&Friends \$105615413 0.05.2025 Children placed with Family&Friends \$105615419 0.05.2025 Verbased Residential \$105615101 0.05.2025 Purchased Residential \$105615101 0.05.2025 Purchased Residential \$10561517 0.05.2025 Purchased Residential \$1056151801 0.05.2025 Verbased Residential \$1056151802 0.05.2025 Verbased Residential \$1056151802 0.05.2025 Verbased Residential \$1056151801 0.05.2025 Verbased Residential	Grants to individuals Legal Fees - Other Parties Boarding Out Allowances Charges from Independent Providers Support Children Payment to Private Contractors Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases	500.00 REDACTED PESSONAL DATA 480.00 KELLY WARD, PALLANT CHAMBERS, CHICHESTER 291.13 REDACTED PESSONAL DATA 720.00 REDACTED PESSONAL DATA 720.00 REDACTED PESSONAL DATA 720.00 REDACTED PESSONAL DATA 720.00 REDACTED PESSONAL DATA 725.00 REYS GROUP PCE 8.370.00 KEYS GROUP PCE 19.135.00 KEYS GROUP PCE 19.135.00 KEYS GROUP PCE 8.921.63 KEYS GROUP PCE 19.595.73 KEYS GROUP PCE 19.595.73 KEYS GROUP PCE 19.595.73 KEYS GROUP PCE 19.595.73 KEYS GROUP PCE 19.596.00 KEYS GROUP PCE 19.595.74 KEYS GROUP PCE 19.596.76 KEYS GRO
Revenue	Child Executive Resources Childrens Services Community Services	Adult Social Care Central Services Children's & Education Services Cultural and Related Services	Social Support - Asylum Seeker Support Support Services Children Looked After Management & Support Services Management & Support Services Children Looked After Children Looked After Children Looked After Management & Support Services Management & Support Services Children Looked After Children Looked After Children Looked After Management & Support Services Children Looked After Children Looked After Cutter and Heritage Cutture and Heritage	\$105617518 20.05.2025 Ukraine - Host Payments \$1056164781 30.05.2025 Ukraine - Host Payments \$105616478 30.05.2025 Children placed with Family&Friends \$105616582 23.05.2025 Children placed with Family&Friends \$105616583 10.05.2025 Children placed with Family&Friends \$105616581 05.05.2025 Children placed with Family&Friends \$105616412 09.05.2025 Children placed with Family&Friends \$105616591 07.05.2025 Children placed with Family&Friends \$105616591 07.05.2025 Children placed with Family&Friends \$105616591 07.05.2025 Purchased Residential \$105616591 09.05.2025 Purchased Residential \$105616591 09.05.2025 Purchased Residential \$105616591 09.05.2025 Purchased Residential \$105616592 09.05.2025 Purchased Residential \$105616592 09.05.2025 Purchased Residential \$105616927 28.05.2025 Purchased Residential \$105616	Grants to individuals Legal Fees - Other Parties Boarding Out Allowances Taxis - Contract Hire Charges from Independent Providers Stock Purchases	500.00 REDACTED PERSONAL DATA 400.00 KELLY WARD, PALLANT CHAMBERS, CHICHESTER 291.13 REDACTED PERSONAL DATA 720.00 REDACTED PERSONAL DATA 15,985.00 KEYS GROUP PCE 20,972.20 KEYS GROUP PCE 16,735.20 KEYS GROUP PCE 18,135.00 KEYS GROUP PCE 18,135.00 KEYS GROUP PCE 18,135.00 KEYS GROUP PCE 18,259.57.3 KEYS GROUP PCE 8,921.63 KEYS GROUP PCE 193.68 REDACTED PERSONAL DATA 15,000.00 KIDS 114.00 KINGFISHER LEISUREWEAR LTD 147.00 KINGFISHER LEISUREWEAR LTD 114.00 KINGFISHER LEISUREWEAR LTD 115.01 KINGFISHER LEISUREWEAR LTD
Revenue	Child Executive Resources Childrens Services Community Services	Adult Social Care Central Services Children's & Education Services Cultural and Related Services	Social Support - Asylum Seeker Support Support Services Children Looked After Management & Support Services Management & Support Services Management & Support Services Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Chi	\$105617318 3 0.05.2025 Ukraine - Host Payments \$1056174218 3 0.05.2025 Ukraine - Host Payments \$1056174218 3 0.05.2025 Children placed with Family&Friends \$10561532 2 3.05.2025 Children placed with Family&Friends \$10561538 0.05.2025 Children placed with Family&Friends \$105615412 0.05.2025 Children placed with Family&Friends \$105615413 0.05.2025 Children placed with Family&Friends \$105615413 0.05.2025 Children placed with Family&Friends \$105615413 0.05.2025 Children placed with Family&Friends \$105615419 0.05.2025 Verbased Residential \$105615101 0.05.2025 Purchased Residential \$105615101 0.05.2025 Purchased Residential \$10561517 0.05.2025 Purchased Residential \$1056151801 0.05.2025 Verbased Residential \$1056151802 0.05.2025 Verbased Residential \$1056151802 0.05.2025 Verbased Residential \$1056151801 0.05.2025 Verbased Residential	Grants to individuals Legal Fees - Other Parties Boarding Out Allowances Charges from Independent Providers Support Children Payment to Private Contractors Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases	500.00 REDACTED PESSONAL DATA 480.00 KELLY WARD, PALLANT CHAMBERS, CHICHESTER 291.13 REDACTED PESSONAL DATA 720.00 REDACTED PESSONAL DATA 720.00 REDACTED PESSONAL DATA 720.00 REDACTED PESSONAL DATA 720.00 REDACTED PESSONAL DATA 725.00 REYS GROUP PCE 8.370.00 KEYS GROUP PCE 19.135.00 KEYS GROUP PCE 19.135.00 KEYS GROUP PCE 8.921.63 KEYS GROUP PCE 19.595.73 KEYS GROUP PCE 19.595.73 KEYS GROUP PCE 19.595.73 KEYS GROUP PCE 19.595.73 KEYS GROUP PCE 19.596.00 KEYS GROUP PCE 19.596.00 KEYS GROUP PCE 19.596.00 KEYS GROUP PCE 19.596.74 KEYS GROUP PCE 19.38.80 REDACTED PESSONAL DATA 1.500.00 KIDS 114.00 KINGFISHER LEISUREWEAR LTD 147.00 KINGFISHER LEISUREWEAR LTD 147.00 KINGFISHER LEISUREWEAR LTD 148.00 KINGFISHER LEISUREWEAR LTD 173.50 KINGFISHER LEISUREWEAR LTD 173.50 KINGFISHER LEISUREWEAR LTD 173.50 KINGFISHER LEISUREWEAR LTD 182.75 KINGFISHER LEISUREWEAR LTD
Revenue	Child Executive Resources Childrens Services Community Services	Adult Social Care Central Services Children's & Education Services Cultural and Related Services	Social Support - Asylum Seeker Support Support Services Children Looked After Children L	\$1056147518 30.05.2025 Ukraine- Host Payments \$1056147480 62.05.2025 Litigation Costs \$105617248 30.05.2025 Children placed with Family&Friends \$10561532 23.05.2025 Children placed with Family&Friends \$105615832 23.05.2025 Children placed with Family&Friends \$105615430 60.05.2025 Children placed with Family&Friends \$105615413 00.05.2025 Children placed with Family&Friends \$105615413 00.05.2025 Children placed with Family&Friends \$105615413 00.05.2025 Children placed with Family&Friends \$105615611 07.05.2025 Children placed with Family&Friends \$105615110 00.05.2025 Purchased Residential \$10561511 00.05.2025 Purchased Residential \$105615127 00.05.2025 Purchased Residential \$105615139 00.05.2025 Purchased Residential \$1056151524 23.05.2025 Independent Schools Non-Special Educational Needs \$10561524 20.05.2025 Independent Schools Non-Special Educational Needs \$105615080 20.05.2025 Purchased Residential \$1056161080 20.05.2025 Dinosaur Isle Museum (Sandown Geology) \$1056161780 14.05.2025 Dinosaur Isle Museum (Sa	Grants to individuals Legal Fees - Other Parties Boarding Out Allowances Taxis - Contract Hire Charges from Independent Providers Stock Purchases	500.00 REDACTED PESSONAL DATA 480.00 KELLY WARD, PALLANT CHAMBERS, CHICHESTER 291.13 REDACTED PESSONAL DATA 720.00 REDACTED PESSONAL DATA 720.00 REDACTED PESSONAL DATA 720.00 KEVS GROUP PCE 18.056.00 KEVS GROUP PCE 18.135.00 KEVS GROUP PCE 18.135.00 KEVS GROUP PCE 18.135.00 KEVS GROUP PCE 18.135.00 KEVS GROUP PCE 18.921.03 KEVS GROUP PCE 18.921.03 KEVS GROUP PCE 12.595.73 KEVS GROUP PCE 12.595.73 KEVS GROUP PCE 12.595.74 KEVS GROUP PCE 13.38.00 KEDACTED PESSONAL DATA 1.500.00 KIDS 114.00 KINGFISHER LEISUREWEAR LTD 147.00 KINGFISHER LEISUREWEAR LTD 147.00 KINGFISHER LEISUREWEAR LTD 147.00 KINGFISHER LEISUREWEAR LTD 147.05 KINGFISHER LEISUREWEAR LTD 14.75 KINGFISHER LEISUREWEAR LTD 15.75 KINGFISHER LEISUREWEAR LTD
Revenue	Child Executive Resources Childrens Services Community Services Adult Services Adult Services	Adult Social Care Central Services Children's & Education Services Cultural and Related Services Adult Social Care	Social Support - Asylum Seeker Support Support Services Children Looked After Management & Support Services Management & Support Services Management & Support Services Children Looked After Culture and Heritage	\$1056137518 30.05.2025 Ukraine - Host Payments \$105614748 02.05.2025 Liftgation Costs \$1056167248 30.05.2025 Children placed with Family&Friends \$105616382 23.05.2025 Children placed with Family&Friends \$105616382 05.05.2025 Children placed with Family&Friends \$105616418 06.05.2025 Children placed with Family&Friends \$105616418 09.05.2025 Children placed with Family&Friends \$105616419 09.05.2025 Children placed with Family&Friends \$105616419 09.05.2025 Children placed with Family&Friends \$105616511 07.05.2025 Home To School Transprt SEN Secondary \$105616511 07.05.2025 Home To School Transprt SEN Secondary \$105616511 09.05.2025 Purchased Residential \$105616519 09.05.2025 Purchased Residential \$105616197 09.05.2025 Purchased Residential \$105616197 09.05.2025 Purchased Residential \$105616198 09.05.2025 Independent Schools Non-Special Educational Needs \$105616198 09.05.2025 Purchased Residential \$105616198 09.05.2025 Purchased Residential \$105616199 09.05.2025 Purchased Residential \$105616199 09.05.2025 Purchased Residential \$105616199 09.05.2025 Purchased Residential \$105616199 09.05.2025 Purchased Residential \$105616197 09.05.2025 Statutory Newson Paperial Educational Needs \$105616197 09.05.2025 Purchased Residential \$105616197 09.05.2025 Newson Paperial Educational Needs \$105616197 09.05.2025 Newson Paperial Educational Nee	Grants to individuals Legal Fees - Other Parties Boarding Out Allowances Charges from Independent Providers Support Children Payment to Private Contractors Stock Purchases Charges from Independent Providers	500.00 REDACTED PESSONAL DATA 460.00 KELLY WARD, PALLANT CHAMBERS, CHICHESTER 291-13 REDACTED PESSONAL DATA 720.00 REDACTED PESSONAL DATA 170-10 REPACTED PESSONAL DATA 170-10 REPACTED PESSONAL DATA 170-10 REPACTED PESSONAL DATA 170-10 REPACTED PESSONAL DATA 18,985-20 KEYS GROUP PCE 18,135.00 KEYS GROUP PCE 18,135.00 KEYS GROUP PCE 18,135.00 KEYS GROUP PCE 18,135.00 KEYS GROUP PCE 19,363 KEYS GROUP PCE 19,363 KEYS GROUP PCE 193.63 KEYS GROUP PCE 193.63 REDACTED PESSONAL DATA 15,00.00 KIDS 114.00 KINGFISHER LEISUREWEAR LTD 147.00 KINGFISHER LEISUREWEAR LTD 147.00 KINGFISHER LEISUREWEAR LTD 147.05 KINGFISHER LEISUREWEAR LTD 147.55 KINGFISHER LEISUREWEAR LTD 147.65 KINGFI
Revenue	Child Executive Resources Childrens Services Community Services Adult Services Adult Services Adult Services	Adult Social Care Central Services Children's & Education Services Cultural and Related Services Adult Social Care Adult Social Care	Social Support - Asylum Seeker Support Support Services Children Looked After Management & Support Services Management & Support Services Children Looked After Culture and Heritage Culture and	\$105617518 30.05.2025 Ukraine - Host Payments \$105616486 02.05.2025 Ukraine - Host Payments \$105616486 02.05.2025 Children placed with Family&Friends \$105616532 23.05.2025 Children placed with Family&Friends \$105616532 10.65.2025 Children placed with Family&Friends \$105616432 09.05.2025 Children placed with Family&Friends \$105616431 09.05.2025 Children placed with Family&Friends \$105616431 09.05.2025 Children placed with Family&Friends \$105616501 07.05.2025 Home To School Transprt SEN Secondary \$105616501 09.05.2025 Purchased Residential \$105616501 09.05.2025 Purchased Residential \$105616501 09.05.2025 Purchased Residential \$105616500 09.05.2025 Purchased Residential \$105616500 09.05.2025 Purchased Residential \$105616500 09.05.2025 Independent Schools Non-Special Educational Needs \$105616500 09.05.2025 Purchased Residential \$105616500 09.05.2025	Grants to individuals Legal Fees - Other Parties Boarding Out Allowances Taxis - Contract Hire Charges from Independent Providers Support Children Payment to Private Contractors Stock Purchases Charges from Independent Providers	500.00 REDACTED PERSONAL DATA 400.00 RELLY WARD, PALLANT CHAMBERS, CHICHESTER 291.13 REDACTED PERSONAL DATA 19.113 REDACTED PERSONAL DATA 15.965.00 KEYS GROUP PCE 20.57.20 KEYS GROUP PCE 16.735.20 KEYS GROUP PCE 18.135.00 KEYS GROUP PCE 18.135.00 KEYS GROUP PCE 18.259.73 KEYS GROUP PCE 18.921.04 KEYS GROUP PCE 19.58.74 KEYS GROUP PCE 19.368 REDACTED PERSONAL DATA 11.00.00 KING 11.00 KINGFISHER LEISUREWEAR LTD 11.00.00 KINGFISHER LEISUREWEAR LTD 11.00 KINGFISHER LTD 11.00 KINGFISHER LEISUREWEAR LTD 11
Revenue	Child Executive Resources Childrens Services Community Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Central Services Children's & Education Services Cultural and Related Services Adult Social Care Adult Social Care Adult Social Care	Social Support - Asylum Seeker Support Support Services Children Looked After Management & Support Services Management & Support Services Management & Support Services Children Looked After Children Looked After Children Looked After Children Looked After Other Education and Community Budget Culture and Heritage Culture and Herit	\$105617518 30.05.2025 Ukraine - Host Payments	Grants to individuals Legal Fees - Other Parties Boarding Out Allowances Charges from Independent Providers Stock Purchases Stock	500.00 REDACTED PESSONAL DATA 460.00 KELLY WARD, PALLANT CHAMBERS, CHICHESTER 291.13 REDACTED PESSONAL DATA 720.00 REDACTED PESSONAL DATA 19.805.00 KEYS GROUP PCE 19.735.20 KEYS GROUP PCE 19.735.20 KEYS GROUP PCE 19.735.20 KEYS GROUP PCE 19.135.00 KEYS GROUP PCE 19.315.00 KEYS GROUP PCE 19.326 SEYS GROUP PCE 19.326 KEYS GROUP PCE 19.327 KEYS GROUP PCE 19.328 REDACTED PESSONAL DATA 1.500.00 KINS 114.00 KINGFISHER LESUREWEAR LTD 147.00 KINGFISHER LESUREWEAR LTD 147.00 KINGFISHER LESUREWEAR LTD 147.00 KINGFISHER LESUREWEAR LTD 147.05 KINGFISHER LESUREWEAR LTD 15.750.00 KINGS COURT CARE LIMITED 4.00.00 KINGS COURT CARE LIMITED 4.00.00 KITH HILL NURSING HOME 2.632.24 KITH HILL NURSING HOME 2.632.24 KITH HILL NURSING HOME
Revenue	Child Executive Resources Childrens Services Community Services Community Services Community Services Community Services Community Services Community Services Adult Services	Adult Social Care Central Services Children's & Education Services Cultural and Related Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Social Support - Asylum Seeker Support Support Services Children Looked After Management & Support Services Management & Support Services Children Looked After Children Looked After Management & Support Services Children Looked After Management & Support Services Children Looked After Children Looked After Management & Support Services Children Looked After Children Looked After Management & Support Services Children Looked After Children Looked After Children Looked After Culture and Heritage Support - Memory / Cognition-older people (65+) Physical Support - older people (65+)	\$105617518 0.0.5.2025 Ukraine - Host Payments \$105616486 02.05.2025 Ukraine - Host Payments \$105616487 3.0.5.2025 Children placed with Family&Friends \$105616582 2.0.5.2025 Children placed with Family&Friends \$105616583 0.0.5.2025 Children placed with Family&Friends \$105616581 0.0.5.2025 Children placed with Family&Friends \$105616412 0.0.5.2025 Children placed with Family&Friends \$105616513 0.0.5.2025 Children placed with Family&Friends \$105616501 07.05.2025 Home To School Transprt SEN Secondary \$105615319 0.0.5.2025 Purchased Residential \$105616501 09.05.2025 Purchased Residential \$105616501 09.05.2025 Purchased Residential \$105616502 09.05.2025 Purchased Residential \$10561	Grants to individuals Legal Fees - Other Parties Boarding Out Allowances Taxis - Contract Hire Charges from Independent Providers Support Children Payment to Private Contractors Stock Purchases Charges from Independent Providers	500.00 REDACTED PERSONAL DATA 460.00 KELLY WARD, PALLANT CHAMBERS, CHICHESTER 291.13 REDACTED PERSONAL DATA 172.00 REDACTED PERSONAL DATA 172.00 REVES GROUP PCE 20.057.20 KEYS GROUP PCE 18.752.00 KEYS GROUP PCE 18.752.00 KEYS GROUP PCE 18.153.00 KEYS GROUP PCE 18.153.00 KEYS GROUP PCE 18.153.00 KEYS GROUP PCE 18.153.00 KEYS GROUP PCE 18.259.57 X KEYS GROUP PCE 18.259.57 X KEYS GROUP PCE 193.68 REDACTED PERSONAL DATA 15.00.00 KIDS 114.00 KINGFISHER LEISUREWEAR LTD 147.00 KINGFISHER LEISUREWEAR LTD 147.00 KINGFISHER LEISUREWEAR LTD 147.00 KINGFISHER LEISUREWEAR LTD 147.50 KINGFISHER LEISUREWEAR LTD 147.50 KINGFISHER LEISUREWEAR LTD 147.51 KINGFISHER LEISUREWEAR LTD 147.55 KINGFISHER LEISUREWEAR LTD 147.55 KINGFISHER LEISUREWEAR LTD 147.55 KINGFISHER LEISUREWEAR LTD 147.55 KINGFISHER LEISUREWEAR LTD 14.75 KINGFISHER LEISUREWEAR LTD 15.75 KINGFISHER LEISUREWEAR LTD 16.25 KINGFISHER LEISUREWEAR LTD 17.75 KINGFISHER LEISUREWEAR LTD 18.75 KINGFISHER LTD 18.75 KI
Revenue	Child Executive Resources Childrens Services Community Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Central Services Children's & Education Services Cultural and Related Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Social Support - Asylum Seeker Support Support Services Children Looked After Management & Support Services Management & Support Services Management & Support Services Children Looked After Children Looked After Children Looked After Children Looked After Other Education and Community Budget Culture and Heritage Culture and Herit	\$105617518 30.05.2025 Ukraine - Host Payments	Grants to individuals Legal Fees - Other Parties Boarding Out Allowances Charges from Independent Providers Stock Purchases Stock	500.00 REDACTED PESSONAL DATA 460.00 KELLY WARD, PALLANT CHAMBERS, CHICHESTER 291.13 REDACTED PESSONAL DATA 720.00 REDACTED PESSONAL DATA 19.805.00 KEYS GROUP PCE 19.735.20 KEYS GROUP PCE 19.735.20 KEYS GROUP PCE 19.735.20 KEYS GROUP PCE 19.135.00 KEYS GROUP PCE 19.315.00 KEYS GROUP PCE 19.326 SEYS GROUP PCE 19.326 KEYS GROUP PCE 19.327 KEYS GROUP PCE 19.328 REDACTED PESSONAL DATA 1.500.00 KINS 114.00 KINGFISHER LESUREWEAR LTD 147.00 KINGFISHER LESUREWEAR LTD 147.00 KINGFISHER LESUREWEAR LTD 147.00 KINGFISHER LESUREWEAR LTD 147.05 KINGFISHER LESUREWEAR LTD 15.750.00 KINGS COURT CARE LIMITED 4.00.00 KINGS COURT CARE LIMITED 4.00.00 KITH HILL NURSING HOME 2.632.24 KITH HILL NURSING HOME 2.632.24 KITH HILL NURSING HOME
Revenue	Child Executive Resources Childrens Services Community Services Community Services Community Services Community Services Community Services Community Services Adult Services	Adult Social Care Central Services Children's & Education Services Cultural and Related Services Adult Social Care	Social Support - Asylum Seeker Support Support Services Children Looked After Management & Support Services Management & Support Services Children Looked After Children Looked After Management & Support Services Children Looked After Management & Support Services Children Looked After Children Looked After Management & Support Services Children Looked After Children Looked After Management & Support Services Children Looked After Children Looked After Children Looked After Culture and Heritage Support - Memory / Cognition-older people (65+) Physical Support - older people (65+)	\$105617518 0.0.5.2025 Ukraine - Host Payments \$105616486 02.05.2025 Ukraine - Host Payments \$105616487 3.0.5.2025 Children placed with Family&Friends \$105616582 2.0.5.2025 Children placed with Family&Friends \$105616583 0.0.5.2025 Children placed with Family&Friends \$105616581 0.0.5.2025 Children placed with Family&Friends \$105616412 0.0.5.2025 Children placed with Family&Friends \$105616513 0.0.5.2025 Children placed with Family&Friends \$105616501 07.05.2025 Home To School Transprt SEN Secondary \$105615319 0.0.5.2025 Purchased Residential \$105616501 09.05.2025 Purchased Residential \$105616501 09.05.2025 Purchased Residential \$105616502 09.05.2025 Purchased Residential \$10561	Grants to individuals Legal Fees - Other Parties Boarding Out Allowances Taxis - Contract Hire Charges from Independent Providers Support Children Payment to Private Contractors Stock Purchases Charges from Independent Providers	500.00 REDACTED PESSONAL DATA 460.00 KELLY WARD, PALLANT CHAMBERS, CHICHESTER 291.13 REDACTED PESSONAL DATA 720.00 KEYS GROUP PCE 19.195.00 KEYS GROUP PCE 19.195.00 KEYS GROUP PCE 19.195.00 KEYS GROUP PCE 19.195.00 KEYS GROUP PCE 19.295.73 KEYS GROUP PCE 19.295.74 KEYS GROUP PCE 19.295.74 KEYS GROUP PCE 19.396.74 KEYS GROUP PCE 19.396.76 K
Revenue	Child Executive Resources Childrens Services Community Services Adult Services	Adult Social Care Central Services Children's & Education Services Cultural and Related Services Adult Social Care	Social Support - Asylum Seeker Support Support Services Children Looked After Management & Support Services Management & Support Services Management & Support Services Children Looked After Management & Support Services Children Looked After Children Looked After Menagement & Support Services Children Looked After Culture and Heritage Support - Memony /Cognilion-older people (65+) Physical Support - older people (65+)	\$105617518 \$0.05.2025 Ukraine - Host Payments	Grants to individuals Legal Fees - Other Parties Boarding Out Allowances Dadis - Contract Hire Charges from Independent Providers Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Charges from Independent Providers	500.00 REDACTED PESSONAL DATA 460.00 KELLY WARD, PALLANT CHAMBERS, CHICHESTER 291.13 REDACTED PESSONAL DATA 720.00 REDACTED PESSONAL DATA 720.00 REDACTED PESSONAL DATA 720.00 REDACTED PESSONAL DATA 15,965.00 KEYS GROUP PCE 16,735.20 KEYS GROUP PCE 18,735.00 KEYS GROUP PCE 19,735.20 KEYS GROUP PCE 18,135.00 KEYS GROUP PCE 18,921.43 KEYS GROUP PCE 18,921.64 KEYS GROUP PCE 193.68 REDACTED PESSONAL DATA 15,00.00 KIDS 114.00 KINGFISHER LEISUREWEAR LTD 147.00 KINGFISHER LEISUREWEAR LTD 147.00 KINGFISHER LEISUREWEAR LTD 147.00 KINGFISHER LEISUREWEAR LTD 147.05 KINGFISHER LEISUREWEAR LTD 147.07 KINGFISHER LTD 147
Revenue	Child Executive Resources Childrens Services Community Services Adult Services	Adult Social Care Central Social Care Central Services Children's & Education Services Cultural and Related Services Adult Social Care	Social Support - Asylum Seeker Support Support Services Children Looked After Management & Support Services Management & Support Services Management & Support Services Children Looked After Children	\$105617318 30.05.2025 Ukraine - Host Payments	Grants to individuals Legal Fees - Other Parties Boarding Out Allowances Davide Contract Hire Charges from Independent Providers Stock Purchases Stoc	500.00 REDACTED PESSONAL DATA 480.00 KELLY WARD, PALLANT CHAMBERS, CHICHESTER 291.13 REDACTED PESSONAL DATA 72.00 REDACTED PESSONAL DATA 72.00 REDACTED PESSONAL DATA 72.00 REDACTED PESSONAL DATA 72.00 RESSONAL PCE 8.37.00 KEYS GROUP PCE 19.135.00 KEYS GROUP PCE 19.135.00 KEYS GROUP PCE 19.135.00 KEYS GROUP PCE 19.135.00 KEYS GROUP PCE 19.2595.73 KEYS GROUP PCE 19.2595.73 KEYS GROUP PCE 19.368.71 REDACTED PESSONAL DATA 1.500.00 KIDS 114.00 KINGFISHER LEISUREWEAR LTD 14.700 KINGFISHER LEISUREWEAR LTD 14.700 KINGFISHER LEISUREWEAR LTD 14.00 KINGFISHER LEISUREWEAR LTD 14.00 KINGFISHER LEISUREWEAR LTD 14.00 KINGFISHER LEISUREWEAR LTD 14.00 KINGFISHER LEISUREWEAR LTD 14.75 KINGFISHER LEISUREWEAR LTD 14.75 KINGFISHER LEISUREWEAR LTD 14.75 KINGFISHER LEISUREWEAR LTD 15.75 KINGFISHER
Revenue	Child Executive Resources Childrens Services Community Services Adult Services	Adult Social Care Central Services Children's & Education Services Cultural and Related Services Cultural and Re	Social Support - Asylum Seeker Support Support Services Children Looked After Management & Support Services Management & Support Services Management & Support Services Children Looked After Cutture and Heritage Cutt	\$105617518 \$0.05.2025 Ukraine - Host Payments	Grants to individuals Legal Fees - Other Parties Boarding Out Allowances Charges from Independent Providers Support Children Payment to Private Contractors Stock Purchases Charges from Independent Providers	500.00 REDACTED PESSONAL DATA 460.00 KELLY WARD, PALLANT CHAMBERS, CHICHESTER 291.13 REDACTED PESSONAL DATA 172.00 REDACTED PESSONAL DATA 172.00 REDACTED PESSONAL DATA 172.00 REPS GROUP PCE 18,735.20 KEYS GROUP PCE 19,735.20 KEYS GROUP PCE 19,735.20 KEYS GROUP PCE 19,735.20 KEYS GROUP PCE 19,135.00 KEYS GROUP PCE 19,135.00 KEYS GROUP PCE 19,259.73 KEYS GROUP PCE 193.08 REDACTED PESSONAL DATA 1,500.00 KIDS 114.00 KINGFISHER LEISUREWEAR LTD 147.00 KINGFISHER LEISUREWEAR LTD 147.00 KINGFISHER LEISUREWEAR LTD 147.00 KINGFISHER LEISUREWEAR LTD 147.00 KINGFISHER LEISUREWEAR LTD 148.75 KINGFISHER LEISUREWEAR LTD 147.05 KINGFISHER LEISUREWEAR LTD 147.06 KINGFISHER LEISUREWEAR LTD 147.07 KINGFISHER LTD 147.07 KINGFISHER LTD 147.07 KINGFISHER LTD 147.07 KINGFISHER LTD 147.07 KINGFI
Revenue	Child Executive Resources Childrens Services Community Services Adult Services	Adult Social Care Central Services Children's & Education Services Cultural and Related Services Adult Social Care	Social Support - Asylum Seeker Support Support Services Children Looked After Management & Support Services Management & Support Services (Children Looked After Children Looked	\$105617318 30.05.2025 Ukraine - Host Payments	Grants to individuals Legal Fees - Other Parties Boarding Out Allowances Doarding Out Allowances Charges from Independent Providers Stock Purchases S	500.00 REDACTED PESSONAL DATA 480.00 KELLY WARD, PALLANT CHAMBERS, CHICHESTER 291.13 REDACTED PESSONAL DATA 720.00 REDACTED PESSONAL DATA 725.00 KEYS GROUP PCE 8.370.00 KEYS GROUP PCE 8.371.00 KEYS GROUP PCE 8.371.00 KEYS GROUP PCE 8.3921.63 KEYS GROUP PCE 8.3921.64 KEYS GROUP PCE 12.595.73 KEYS GROUP PCE 12.595.73 KEYS GROUP PCE 12.595.74 KEYS GROUP PCE 13.38.00 KEDACTED PESSONAL DATA 1.500.00 KIDS 114.00 KINGFISHER LEISUREWEAR LTD 147.00 KINGFISHER LEISUREWEAR LTD 147.01 KINGFISHER LEISUREWEAR LTD 147.00 KINGFISHER
Revenue	Child Executive Resources Childrens Services Community Services Adult Services	Adult Social Care Central Services Children's & Education Services Cultural and Related Services Cultural and Re	Social Support - Asylum Seeker Support Support Services Children Looked After Management & Support Services Management & Support Services Management & Support Services Children Looked After Cutture and Heritage Cutt	\$105617518 \$0.05.2025 Ukraine - Host Payments	Grants to individuals Legal Fees - Other Parties Boarding Out Allowances Charges from Independent Providers Support Children Payment to Private Contractors Stock Purchases Charges from Independent Providers	500.00 REDACTED PESSONAL DATA 460.00 KELLY WARD, PALLANT CHAMBERS, CHICHESTER 291.13 REDACTED PESSONAL DATA 172.00 REDACTED PESSONAL DATA 172.00 REDACTED PESSONAL DATA 172.00 REPS GROUP PCE 18,735.20 KEYS GROUP PCE 19,735.20 KEYS GROUP PCE 19,735.20 KEYS GROUP PCE 19,735.20 KEYS GROUP PCE 19,135.00 KEYS GROUP PCE 19,135.00 KEYS GROUP PCE 19,259.73 KEYS GROUP PCE 193.08 REDACTED PESSONAL DATA 1,500.00 KIDS 114.00 KINGFISHER LEISUREWEAR LTD 147.00 KINGFISHER LEISUREWEAR LTD 147.00 KINGFISHER LEISUREWEAR LTD 147.00 KINGFISHER LEISUREWEAR LTD 147.00 KINGFISHER LEISUREWEAR LTD 148.75 KINGFISHER LEISUREWEAR LTD 147.05 KINGFISHER LEISUREWEAR LTD 147.06 KINGFISHER LEISUREWEAR LTD 147.07 KINGFISHER LTD 147.07 KINGFISHER LTD 147.07 KINGFISHER LTD 147.07 KINGFISHER LTD 147.07 KINGFI
Revenue	Child Executive Resources Childrens Services Community Services Adult Services	Adult Social Care Central Services Children's & Education Services Cultural and Related Services Adult Social Care	Social Support - Asylum Seeker Support Support Services Children Looked After Management & Support Services Management & Support Services (Children Looked After Children Looked	\$105617318 30.05.2025 Ukraine - Host Payments	Grants to individuals Legal Fees - Other Parties Boarding Out Allowances Doarding Out Allowances Charges from Independent Providers Stock Purchases S	500.00 REDACTED PESSONAL DATA 480.00 KELLY WARD, PALLANT CHAMBERS, CHICHESTER 291.13 REDACTED PESSONAL DATA 720.00 REDACTED PESSONAL DATA 725.00 KEYS GROUP PCE 8.370.00 KEYS GROUP PCE 8.371.00 KEYS GROUP PCE 8.371.00 KEYS GROUP PCE 8.3921.63 KEYS GROUP PCE 8.3921.64 KEYS GROUP PCE 12.595.73 KEYS GROUP PCE 12.595.73 KEYS GROUP PCE 12.595.74 KEYS GROUP PCE 13.38.00 KEDACTED PESSONAL DATA 1.500.00 KIDS 114.00 KINGFISHER LEISUREWEAR LTD 147.00 KINGFISHER LEISUREWEAR LTD 147.01 KINGFISHER LEISUREWEAR LTD 147.00 KINGFISHER

Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615092 07.05.2025 Mental Health Residential 18-64	Charges from Independent Providers	13.779.64 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105616176 21.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	24,194.80 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615092 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	8,150.80 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615092 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	17,544.80 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615092 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	10,735.76 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615092 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	11,306.96 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105616392 23.05.2025 Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	5,869.50 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Housing Services Adult Social Care	Homelessness Mental Health Support - adults (18-64)	5105616408 23.05.2025 Private Rented Sector Leasing Scheme 5105615049 07.05.2025 Mental Health Residential 18-64	Accommodation Costs - Leaseholder Payments Charges from Independent Providers	892.66 REDACTED PERSONAL DATA 2 632 84 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105616406 23.05.2025 Internal realth residential 10-04 5105616406 23.05.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616406 23.05.2025 Private Relited Sector Leasing Scheme	Cleaning Contracts	51 51 LAKE LAUNDRY SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616320 21.05.2025 BCF Community Equipment Store	Operational Equipment	34.54 LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613914 09.05.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	546.00 LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613914 09.05.2025 Home To School Transport SEN Post 16	Taxis - Contract Hire	546.00 LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613910 07.05.2025 Home To School Transport SEN Post 19	Taxis - Contract Hire	896.00 LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613914 09.05.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,092.00 LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613912 09.05.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,155.00 LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613912 09.05.2025 Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,155.00 LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105614516 02.05.2025 S17 Child Protect Support & Protection 2	Charges from Independent Providers	637.50 LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616778 23.05.2025 S17 Child Protect Support & Protection 1	Support Children	475.80 LC CHILDCARE LIMITED
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105615200 07.05.2025 Home To School Transprt SEN Primary 5105615193 07.05.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire Taxis - Contract Hire	300.00 LEADERCABS IOW LTD 308.00 LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105615196 07.05.2025 Home To School Transport SEN Post 16	Taxis - Contract Hire	630.00 LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105615194 07.05.2025 Home To School Transport SEN Post 16	Taxis - Contract Hire	700.00 LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615195 07.05.2025 Home To School Transport SEN Fost 10	Taxis - Contract Hire	770.00 LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615196 07.05.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	630 00 LEADERCARS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615200 07.05.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,500.00 LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615199 07.05.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	630.00 LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615197 07.05.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	495.00 LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615197 07.05.2025 Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,485.00 LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615198 07.05.2025 Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,760.00 LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615726 21.05.2025 Support for Looked After Children CIC	Transport of Clients	176.00 LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614322 02.05.2025 Reviewing Officer	Agency staff	250.00 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614529 07.05.2025 Reviewing Officer 5105616350 23.05.2025 Reviewing Officer	Agency staff Agency staff	2,443.73 LEADERS IN CARE RECRUITMENT LTD 2.443.73 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105615390 23.05.2025 Reviewing Officer 5105615708 16.05.2025 Reviewing Officer	Agency staff Agency staff	2,443.73 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615561 09.05.2025 Reviewing Officer	Agency staff	2.443.73 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617005 30.05.2025 Reviewing Officer	Agency staff	2,193.73 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617013 30.05.2025 Childrens Support & Protection Service	Agency staff	2.231.73 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105617002 30.05.2025 Childrens Support & Protection Service	Agency staff	2.262.48 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615792 16.05.2025 Childrens Support & Protection Service	Agency staff	1,847.33 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615794 16.05.2025 Childrens Support & Protection Service	Agency staff	2,129.23 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615795 16.05.2025 Childrens Support & Protection Service	Agency staff	1,743.70 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615796 16.05.2025 Childrens Support & Protection Service	Agency staff	4,385.98 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615273 21.05.2025 Childrens Support & Protection Service	Agency staff	3,230.73 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615278 09.05.2025 Childrens Support & Protection Service	Agency staff	2,129.23 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616250 21.05.2025 Childrens Support & Protection Service	Agency staff	1,478.04 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105616251 21.05.2025 Childrens Support & Protection Service 5105616244 21.05.2025 Childrens Support & Protection Service	Agency staff Agency staff	2,464.90 LEADERS IN CARE RECRUITMENT LTD 285.90 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616204 21.05.2025 Childrens Support & Protection Service	Agency staff	1.810.69 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616354 23.05.2025 Childrens Support & Protection Service	Agency staff	860.64 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614910 02.05.2025 Childrens Support & Protection Service	Agency staff	2.129.23 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611604 16.05.2025 Childrens Support & Protection Service	Agency staff	2,212.23 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612372 02.05.2025 Childrens Support & Protection Service	Agency staff	2,137.23 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614998 23.05.2025 Childrens Support & Protection Service	Agency staff	-12.50 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614321 02.05.2025 Childrens Support & Protection Service	Agency staff	2,078.68 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613999 02.05.2025 Childrens Support & Protection Service	Agency staff	2,129.23 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614497 07.05.2025 Childrens Support & Protection Service	Agency staff	2,208.18 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105614423 02.05.2025 Childrens Support & Protection Service 5105614424 07.05.2025 Childrens Support & Protection Service	Agency staff	2,227.72 LEADERS IN CARE RECRUITMENT LTD 2.372.98 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services		5105614424 07.05.2025 Childrens Support & Protection Service 5105614425 02.05.2025 Childrens Support & Protection Service	Agency staff Agency staff	1,366.98 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105615562 09.05.2025 Childrens Support & Protection Service 5105615562 09.05.2025 Childrens Support & Protection Service	Agency staff Agency staff	1,889.26 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613871 02.05.2025 Pupil Premium Managed Centrally	Professional Services	184.00 LEARN SOLUTIONS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105615741 14.05.2025 Homelessness Support	Client Expenses	195.00 LEE ATKINS TRANSPORT
Capital	Adult Services	Capital	Capital	5105615669 21.05.2025 Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	2,379.70 LEGRAND ELECTRIC UK LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105617541 30.05.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105615040 07.05.2025 Physical Support Residential 18-64	Charges from Independent Providers	6,777.60 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105615074 07.05.2025 Physical Support Residential 18-64	Charges from Independent Providers	7,159.32 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105615074 07.05.2025 Physical Support Residential 18-64	Charges from Independent Providers	7,941.64 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105615074 07.05.2025 Physical Support Residential 18-64	Charges from Independent Providers	6,525.68 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105615074 07.05.2025 Physical Support Residential 18-64	Charges from Independent Providers	6,240.08 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - adults (18-64) Physical Support - adults (18-64)	5105615074 07.05.2025 Physical Support Residential 18-64 5105615074 07.05.2025 Physical Support Residential 18-64	Charges from Independent Providers Charges from Independent Providers	5,680.08 LEONARD CHESHIRE DISABILITY 8,033,76 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - adults (18-64) Physical Support - older people (65+)	5105615074 07.05.2025 Physical Support Residential 18-64 5105614719 02.05.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	284.61 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615074 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	6 506 08 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105615074 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	7,969.08 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615074 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	6,080.20 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Long Term Support	5105615074 07.05.2025 Sunny Bay	Charges from Independent Providers	16,760.00 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615074 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	8,821.96 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616034 23.05.2025 Gouldings Resource Centre	Property Services - Day to day Maintenance	96.00 LIFELINE ALARM SYSTEMS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105616623 23.05.2025 Dinosaur Isle Museum (Sandown Geology)	Security of Buildings	240.00 LIFELINE ALARM SYSTEMS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105616625 23.05.2025 Dinosaur Isle Museum (Sandown Geology)	Security of Buildings	219.00 LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105613934 07.05.2025 The Lionheart School	Security of Buildings	2,304.00 LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616159 23.05.2025 The Lionheart School	Security of Buildings	54.00 LIFELINE ALARM SYSTEMS LTD

Davanua	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616063 16.05.2025	The Lienheast School	Security of Buildings	475.00 LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616063 16.05.2025		Security of Buildings	76.00 LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After		Unaccompanied Asylum Seeker Children	Support Children	1.183.80 LINGLAND INTERPRETERS-TRANSLATORS
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget		Statutory Assessment and Review Team	Professional Services	11.600.00 LINO HEALTHCARE RECRUITMENT
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services				Professional Services Professional Services	2.900.00 LINO HEALTHCARE RECRUITMENT
Revenue	Childrens Services Childrens Services		Other Education and Community Budget		Statutory Assessment and Review Team	Professional Services Professional Services	
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget		Statutory Assessment and Review Team	Professional Services Professional Services	14,500.00 LINQ HEALTHCARE RECRUITMENT
Revenue			Other Education and Community Budget		Statutory Assessment and Review Team		26,610.00 LINQ HEALTHCARE RECRUITMENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Statutory Assessment and Review Team	Professional Services	14,840.00 LINQ HEALTHCARE RECRUITMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Support for Looked After Children CSPS4	Support Children	12.50 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105615267 09.05.2025		Professional Services	396.35 LIVING OPTIONS DEVON
Revenue	Childrens Services	Children's & Education Services	Family Support Services		Holiday Activities & Food Programme	Charges from Independent Providers	1,512.00 LIR COACHING
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		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		Learning Disability ST Max Indepndnt 65+	Professional Services	135.00 LOCKFIT ISLE OF WIGHT LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		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+)		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	4,164.44 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+)		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+)		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	3.928.68 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)		Physical Support Nursing 18-64	Charges from Independent Providers	4 937 24 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		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+)		Memory & Cognition Nursing 65+	Charges from Independent Providers Charges from Independent Providers	705.66 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	5,000.24 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)		Physical Support Residential 65+ Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	8,907.45 LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6.183.80 LONDON RESIDENTIAL HEALTHCARE
Balance Sheet Balance Sheet	Adult Services Adult Services	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	6,183.80 LONDON RESIDENTIAL HEALTHCARE 6.134.24 LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet		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		Professional Services	300.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105615120 07.05.2025		Professional Services	300.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105615228 21.05.2025		Legal Fees - Other Parties	750.00 LUKA MAXTED-PAGE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105614900 02.05.2025		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		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		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		Boarding Out Allowances	328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614721 02.05.2025		Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617139 30.05.2025		Boarding Out Allowances	328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617139 30.05.2025		Boarding Out Allowances	367 67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616426 23.05.2025		Boarding Out Attowances	328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616426 23.05.2025		Boarding Out Allowances	367 67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105614733 02.05.2025		Support Children	207.73 REDACTED PERSONAL DATA
				5105614733 02.05.2025			207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After			Support Children	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615319 09.05.2025		Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615873 16.05.2025		Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617151 30.05.2025		Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614750 02.05.2025		Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614750 02.05.2025		Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616455 23.05.2025		Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616455 23.05.2025		Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615336 09.05.2025		Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615336 09.05.2025		Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615890 16.05.2025		Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615890 16.05.2025		Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617168 30.05.2025		Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617168 30.05.2025		Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		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+)		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+)		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+)		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+)		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+)		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+)		Physical Support Residential 65+	Charges from Independent Providers	3 241 56 REDACTED PERSONAL DATA
Balance Sheet	Adult Services Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,549.28 REDACTED PERSONAL DATA
Balance Sheet	Adult Services Adult Services	Balance Sheet	Balance Sheet		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		Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
revende	Ormalella del vicea	SGrens & Education Services	Crimoreti Edokou Attei	510301331/ 08.03.2025	Special Guardianip Order Costs	Support Simulati	EST. IS REDUCED I EIGONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615871 16.05.2025 Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613671 10.05.2025 Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616436 23.05.2025 Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After			207.73 REDACTED PERSONAL DATA
				5105617149 30.05.2025 Special Guardianship Order Costs	Support Children	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615332 09.05.2025 Special Guardianship Order Costs	Support Children	152.92 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615886 16.05.2025 Special Guardianship Order Costs	Support Children	152.92 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614746 02.05.2025 Special Guardianship Order Costs	Support Children	152.92 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616451 23.05.2025 Special Guardianship Order Costs	Support Children	90.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617164 30.05.2025 Special Guardianship Order Costs	Support Children	90.86 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105616035 16.05.2025 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	27.00 MAC & LILYS ISLAND CRAFTS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105616035 16.05.2025 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	27.00 MAC & LILYS ISLAND CRAFTS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105616035 16.05.2025 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	27.00 MAC & LILYS ISLAND CRAFTS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105616035 16.05.2025 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	27.00 MAC & LILYS ISLAND CRAFTS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105616035 16.05.2025 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	27.00 MAC & LILYS ISLAND CRAFTS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105616035 16.05.2025 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	27.00 MAC & LILYS ISLAND CRAFTS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105616035 16.05.2025 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	27.00 MAC & LILYS ISLAND CRAFTS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105616035 16.05.2025 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	54.00 MAC & LILYS ISLAND CRAFTS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105616035 16.05.2025 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	54.00 MAC & LILYS ISLAND CRAFTS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105616035 16.05.2025 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	35.00 MAC & LILYS ISLAND CRAFTS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105616035 16.05.2025 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	45.00 MAC & LILYS ISLAND CRAFTS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105616035 16.05.2025 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	50.00 MAC & LILYS ISLAND CRAFTS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105616035 16.05.2025 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	50.00 MAC & LILYS ISLAND CRAFTS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105616035 16.05.2025 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	100.00 MAC & LILYS ISLAND CRAFTS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105616035 16.05.2025 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	45.00 MAC & LILYS ISLAND CRAFTS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105616035 16.05.2025 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	45.00 MAC & LILYS ISLAND CRAFTS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105616289 21.05.2025 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	26.37 MACMILLAN PUBLISHERS INTLLTD
		Adult Social Care	Culture and Heritage Commissioning & Service Delivery	5105615289 21.05.2025 Dinosaur isle Museum (Sandown Geology) 5105615113 07.05.2025 Adult Social Care General Overheads	Professional Services	5,000.00 REDACTED PERSONAL DATA
Revenue	Adult Services					
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615065 07.05.2025 Mental Health Residential 65+	Charges from Independent Providers	3,920.00 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615065 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	4,600.12 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615065 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615065 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615065 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105615065 07.05.2025 Physical Support Residential 18-64	Charges from Independent Providers	3,780.56 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105615065 07.05.2025 Physical Support Residential 18-64	Charges from Independent Providers	3,780.56 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615065 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,849.44 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615065 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,780.56 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615065 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3.780.56 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615065 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3 780 56 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615065 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615065 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3 241 56 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615065 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615065 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3.241.56 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615065 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615100 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	810.12 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615830 14.05.2025 Physical Support Residential 65+	Charges from Independent Providers	10,207.14 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615830 14.05.2025 Physical Support Residential 65+	Charges from Independent Providers	1,485.22 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615593 09.05.2025 Physical Support Residential 65+	Charges from Independent Providers	157.44 MAGNOLIA HOUSE
Revenue	Adult Services	Central Services	Emergency Planning	5105616329 23.05.2025 Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	186.34 MAGNOLIA HOUSE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105615065 07.05.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,552.24 MAGNOLIA HOUSE
Revenue	Adult Services	Housing Services	Homelessness	5105616418 23.05.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	749.83 MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105616418 23.05.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,015.08 MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105616418 23.05.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	880.00 MAHER ROSS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105615162 07.05.2025 BCF Community Equipment Store	Operational Equipment	1,341.50 MANGAR INTERNATIONAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105615163 07.05.2025 BCF Community Equipment Store	Operational Equipment	1,341.50 MANGAR INTERNATIONAL LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105616811 23.05.2025 The Heights	Stock Purchases	727.00 MARES SPA (ZOGGS)
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105616811 23.05.2025 The Heights	Stock Purchases	176.70 MARES SPA (ZOGGS)
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105616983 28.05.2025 Mental Health Other ST Support 18-64	Accommodation Costs - Bed & Breakfast non-contract	1,120.00 MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105615189 07.05.2025 Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	4,480.00 MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105615190 07.05.2025 Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	3,920.00 MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105616984 28.05.2025 Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	3,680.00 MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105616985 28.05.2025 Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	3,280.00 MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105616986 28.05.2025 Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	4,000.00 MARINA BAY HOTEL / OYO MARINA
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105615534 09.05.2025 Ventnor Haven - General	Payment to Private Contractors	413.60 MARINE AND RISK CONSULTANTS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105615534 09.05.2025 Newport Harbour Account	Payment to Private Contractors	2,068.00 MARINE AND RISK CONSULTANTS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105617019 28.05.2025 Parking Management	Payment to Private Contractors	6,511.77 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105617019 26.03.2025 Parking Management 5105617517 30.05.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	510561/517 50.05.2025 Oktaine - Host Payments 5105616398 23.05.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105615570 21.05.2025 Private Kented Sector Leasing Scheme 5105615570 21.05.2025 Insurance Renewals Suspense	Insurance Premiums Paid	8.243.17 MARSH LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105615570 21.05.2025 Insurance Renewals Suspense	Insurance Premiums Paid	5,600.00 MARSH LTD
					ilisulatice Fiethiums Faid	3,000.00 PARSH LTD
Balance Sheet Balance Sheet		D-I Obt	D-1 Ob	F40F04FF74 04 0F 000F 1	Income a December of Delid	4 000 CO MARCHITO
	Corporate Items	Balance Sheet	Balance Sheet	5105615574 21.05.2025 Insurance Renewals Suspense	Insurance Premiums Paid	1,209.60 MARSH LTD
	Corporate Items Corporate Items	Balance Sheet	Balance Sheet	5105615575 21.05.2025 Insurance Renewals Suspense	Insurance Premiums Paid	6,136.48 MARSH LTD
Revenue	Corporate Items Corporate Items Childrens Services	Balance Sheet Children's & Education Services	Balance Sheet Management & Support Services	5105615575 21.05.2025 Insurance Renewals Suspense 5105615491 16.05.2025 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Insurance Premiums Paid Charges from Independent Providers	6,136.48 MARSH LTD 23,145.00 MARY HARE SCHOOL
Revenue Revenue	Corporate Items Corporate Items Childrens Services Childrens Services	Balance Sheet Children's & Education Services Children's & Education Services	Balance Sheet Management & Support Services Management & Support Services	5105615575 21.05.2025 Insurance Renewals Suspense 5105615491 16.05.2025 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105615487 16.05.2025 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Insurance Premiums Paid Charges from Independent Providers Charges from Independent Providers	6,136.48 MARSH LTD 23,145.00 MARY HARE SCHOOL 23,145.00 MARY HARE SCHOOL
Revenue Revenue Revenue	Corporate Items Corporate Items Childrens Services Childrens Services Resources	Balance Sheet Children's & Education Services Children's & Education Services Central Services	Balance Sheet Management & Support Services Management & Support Services Support Services	5105615575 21.05.2025 Insurance Renewals Suspense 5105615491 16.05.2025 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105615487 16.05.2025 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105613361 30.05.2025 Legal Services Section	Insurance Premiums Paid Charges from Independent Providers Charges from Independent Providers Agency staff	6,136.48 MARSHLTD 23,145.00 MARY HARE SCHOOL 23,145.00 MARY HARE SCHOOL 2,381.20 MATRIX SCM LTD
Revenue Revenue Revenue	Corporate Items Corporate Items Childrens Services Childrens Services Resources Resources	Balance Sheet Children's & Education Services Children's & Education Services Central Services Central Services	Balance Sheet Management & Support Services Management & Support Services Support Services Support Services	\$105615578 2.10.5.2025 Insurance Renewals Suspense \$105615491 16.05.2025 Pre 16 Independ. & Non-Maint. Special Schis & Independ. Specialist Provision \$105615487 16.05.2025 Pre 16 Independ. & Non-Maint. Special Schis & Independ. Specialist Provision \$105615487 16.05.2025 Legal Services Section \$105615181 Sec. \$2,05.2025 Legal Services Section	Insurance Premiums Paid Charges from Independent Providers Charges from Independent Providers Agency staff Agency staff	6.136.48 MASSH LTD 23.145.00 MARY HARE SCHOOL 23.145.00 MARY HARE SCHOOL 2.381.20 MATRIX SCM LTD 605.20 MATRIX SCM LTD
Revenue Revenue Revenue Revenue	Corporate Items Corporate Items Childrens Services Childrens Services Resources Resources Resources Resources	Balance Sheet Children's & Education Services Children's & Education Services Central Services Central Services Central Services	Balance Sheet Management & Support Services Management & Support Services Support Services Support Services Support Services Support Services	5105615575 21.05.2025 Insurance Renewals Suspense 5105615491 16.05.2025 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105615487 16.05.2025 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105613361 30.05.2025 Legal Services Section 5105615111 28.05.2025 Legal Services Section 510561511 28.05.2025 Legal Services Section 51056151	Insurance Premiums Paid Charges from Independent Providers Charges from Independent Providers Agency staff Agency staff Agency staff Agency staff	6,136.48 MARSH LTD 23,145.00 MARY HARE SCHOOL 23,145.00 MARY HARE SCHOOL 2,381.20 MATRIX SCM LTD 605.20 MATRIX SCM LTD 1,210.40 MATRIX SCM LTD
Revenue Revenue Revenue	Corporate Items Corporate Items Childrens Services Childrens Services Resources Resources	Balance Sheet Children's & Education Services Children's & Education Services Central Services Central Services	Balance Sheet Management & Support Services Management & Support Services Support Services Support Services	\$105615578 2.10.5.2025 Insurance Renewals Suspense \$105615491 16.05.2025 Pre 16 Independ. & Non-Maint. Special Schis & Independ. Specialist Provision \$105615487 16.05.2025 Pre 16 Independ. & Non-Maint. Special Schis & Independ. Specialist Provision \$105615487 16.05.2025 Legal Services Section \$105615181 Sec. \$2,05.2025 Legal Services Section	Insurance Premiums Paid Charges from Independent Providers Charges from Independent Providers Agency staff Agency staff	6.136.48 MASSH LTD 23.145.00 MARY HARE SCHOOL 23.145.00 MARY HARE SCHOOL 2.381.20 MATRIX SCM LTD 605.20 MATRIX SCM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Corporate Items Corporate Items Childrens Services Childrens Services Resources Resources Resources Resources Resources Resources Resources Resources	Balance Sheet Children's & Education Services Children's & Education Services Central Services Central Services Central Services Central Services Central Services Central Services	Balance Sheet Management & Support Services Management & Support Services	\$105615575 21.05.2025 Insurance Renewals Suspense \$105615575 21.05.2025 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision \$105615487 16.05.2025 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision \$105613381 30.05.2025 Legal Services Section \$105615111 28.05.2025 Legal Services Section \$105615111 28.05.2025 Legal Services Section \$1056151573 30.05.2025 Legal Services Section \$105615673 30.05.2025 Legal Services Secti	Insurance Premiums Paid Charges from Independent Providers Charges from Independent Providers Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff	6,136.48 MARSH LTD 23,145.00 MARY HARE SCHOOL 23,145.00 MARY HARE SCHOOL 2,381.20 MATRIX SCM LTD 605.20 MATRIX SCM LTD 1,210.40 MATRIX SCM LTD 1,210.50 MATRIX SCM LTD 1,215.50 MATRIX SCM LTD 2,303.51 MATRIX SCM LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Corporate Items Corporate Items Corporate Items Childrens Services Childrens Services Resources Resources Resources Resources	Balance Sheet Children's & Education Services Children's & Education Services Central Services Adult Social Care	Balance Sheet Management & Support Services Management & Support Services Support Services Support Services Support Services Support Services Support Services	5105615575 21.05.2025 Insurance Renewals Suspense 5105615491 16.05.2025 Pre 15 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105615487 16.05.2025 Pre 15 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105613361 30.05.2025 Legal Services Section 5105615111 28.05.2025 Legal Services Section 510561578 30.05.2025 Legal Services Section	Insurance Premiums Paid Charges from Independent Providers Charges from Independent Providers Agency staff Agency staff Agency staff Agency staff Agency staff	6,136.48 MARSH LTD 23,145.00 MARY HARE SCHOOL 23,145.00 MARY HARE SCHOOL 2,381.20 MATRIX SCM LTD 605.20 MATRIX SCM LTD 1,210.40 MATRIX SCM LTD 1,815.60 MATRIX SCM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Corporate Items Corporate Items Childrens Services Childrens Services Resources Resources Resources Resources Resources Resources Resources Resources	Balance Sheet Children's & Education Services Children's & Education Services Central Services Central Services Central Services Central Services Central Services Central Services	Balance Sheet Management & Support Services Management & Support Services	\$105615575 21.05.2025 Insurance Renewals Suspense \$105615575 21.05.2025 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision \$105615487 16.05.2025 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision \$105613381 30.05.2025 Legal Services Section \$105615111 28.05.2025 Legal Services Section \$105615111 28.05.2025 Legal Services Section \$1056151573 30.05.2025 Legal Services Section \$105615673 30.05.2025 Legal Services Secti	Insurance Premiums Paid Charges from Independent Providers Charges from Independent Providers Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff	6,136.48 MARSH LTD 23,145.00 MARY HARE SCHOOL 23,145.00 MARY HARE SCHOOL 2,381.20 MATRIX SCM LTD 605.20 MATRIX SCM LTD 1,210.40 MATRIX SCM LTD 1,210.50 MATRIX SCM LTD 1,215.50 MATRIX SCM LTD 2,303.51 MATRIX SCM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Corporate Items Corporate Items Corporate Items Childrens Services Childrens Services Resources Resources Resources Resources Resources Adult Services	Balance Sheet Children's & Education Services Children's & Education Services Central Services Adult Social Care	Balance Sheet Management & Support Services Management & Support Services	\$105615575 21.05.2025 Insurance Renewals Suspense \$105615491 16.05.2025 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision \$105615491 16.05.2025 Pre 15 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision \$105613361 30.05.2025 Legal Services Section \$105615111 28.05.2025 Legal Services Section \$105615675 30.05.2025 Legal Services Section \$10561361 30.05.2025 AMHP Team	Insurance Premiums Paid Charges from Independent Providers Charges from Independent Providers Agency staff	6,136.48 MARSH LTD 23,145.00 MARY HARE SCHOOL 23,145.00 MARY HARE SCHOOL 2,381.20 MATRIX SCM LTD 605.20 MATRIX SCM LTD 1,210.40 MATRIX SCM LTD 1,815.60 MATRIX SCM LTD 2,303.51 MATRIX SCM LTD 1,748.09 MATRIX SCM LTD 1,748.09 MATRIX SCM LTD
Revenue	Corporate Items Corporate Items Childrens Services Childrens Services Resources Resources Resources Resources Resources Adult Services Adult Services	Balance Sheet Children's & Education Services Children's & Education Services Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care Adult Social Care	Balance Sheet Management & Support Services Management & Support Services Social Care Activities Social Care Activities	\$105615578 2.10.5.2025 Insurance Renewals Suspense \$105615491 16.05.2025 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision \$105615497 16.05.2025 Pre 15 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision \$105613381 30.05.2025 Legal Services Section \$105615191 28.05.2025 Legal Services Section \$105615197 30.05.2025 Legal Services Section \$105615675 30.05.2025 Legal Services Section \$105615675 30.05.2025 Legal Services Section \$105615675 30.05.2025 AMHP Team \$105615675 30.05.2025 AMHP Team \$105615675 30.05.2025 AMHP Team	Insurance Premiums Paid Charges from Independent Providers Charges from Independent Providers Agency staff	6.136.48 MARSH LTD 23.145.00 MARY HARE SCHOOL 23.145.00 MARY HARE SCHOOL 2.381.20 MATRIX SCM LTD 1.210.40 MATRIX SCM LTD 1.210.40 MATRIX SCM LTD 1.315.60 MATRIX SCM LTD 2.303.51 MATRIX SCM LTD 1.748.09 MATRIX SCM LTD 2.304.32 MATRIX SCM LTD
Revenue	Corporate Items Corporate Items Corporate Items Childrens Services Childrens Services Resources Resources Resources Resources Adult Services Adult Services Adult Services Adult Services	Balance Sheet Children's & Education Services Children's & Education Services Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care Adult Social Care Adult Social Care	Balance Sheet Management & Support Services Management & Support Services Social Care Activities Social Care Activities	\$105615575 21.05.2025 Insurance Renewals Suspense \$105615491 16.05.2025 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision \$105615491 16.05.2025 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision \$105613381 30.05.2025 Legal Services Section \$105615111 28.05.2025 Legal Services Section \$105615111 28.05.2025 Legal Services Section \$105615673 30.05.2025 Legal Services Section \$105615673 30.05.2025 Legal Services Section \$105615673 30.05.2025 Adhl+Team \$105615673 30.05.2025 Adhl+Team \$105615673 30.5.2025 Adhl+Team \$10561573 30.5.2025 Adhl+Team \$1056157	Insurance Premiums Paid Charges from Independent Providers Charges from Independent Providers Agency staff	6,136.48 MARSH LTD 23,145.00 MARY HARE SCHOOL 23,145.00 MARY HARE SCHOOL 2,381.20 MATRIX SCM LTD 605.20 MATRIX SCM LTD 1,210.40 MATRIX SCM LTD 1,815.60 MATRIX SCM LTD 1,815.60 MATRIX SCM LTD 1,748.09 MATRIX SCM LTD 1,232.32 MATRIX SCM LTD 1,087.30 MATRIX SCM LTD 1,087.30 MATRIX SCM LTD
Revenue	Corporate Items Corporate Items Corporate Items Childrens Services Childrens Services Resources Resources Resources Resources Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Balance Sheet Children's & Education Services Children's & Education Services Central Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Balance Sheet Management & Support Services Management & Support Services Social Care Activities	\$105615478 2.10.5.2025 Insurance Renewals Surpense \$105615491 16.05.2025 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision \$105615487 16.05.2025 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision \$105615487 16.05.2025 Legal Services Section \$105615191 28.05.2025 Legal Services Section \$105615191 28.05.2025 Legal Services Section \$105615191 28.05.2025 Legal Services Section \$105615678 30.05.2025 Legal Services Section \$105615678 30.05.2025 Legal Services Section \$105615678 30.05.2025 AMHP Team \$105615111 28.05.2025 AMP Te	Insurance Premiums Paid Charges from Independent Providers Charges from Independent Providers Agency staff	6.136.48 MARSH LTD 23.145.00 MARY HARE SCHOOL 23.145.00 MARY HARE SCHOOL 2.381.20 MATRIX SCM LTD 1.210.40 MATRIX SCM LTD 1.210.40 MATRIX SCM LTD 1.210.40 MATRIX SCM LTD 1.25.05.51 MATRIX SCM LTD 1.748.09 MATRIX SCM LTD 1.748.09 MATRIX SCM LTD 1.087.30 MATRIX SCM LTD 1.087.30 MATRIX SCM LTD 1.087.30 MATRIX SCM LTD
Revenue	Corporate Items Corporate Items Corporate Items Childrens Services Childrens Services Resources Resources Resources Resources Adunt Services Adult Services	Balance Sheet Children's & Education Services Children's & Education Services Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care	Balance Sheet Management & Support Services Management & Support Services Social Care Activities	\$105615575 21.05.2025 Insurance Renewals Suspense \$105615491 16.05.2025 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision \$105615491 16.05.2025 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision \$1056153361 30.05.2025 Legal Services Section \$105615111 28.05.2025 Legal Services Section \$105615111 28.05.2025 Legal Services Section \$105615973 30.05.2025 AMHP Team \$1056153361 28.05.2025 AMHP Team \$105615111 28.05.2025 AMHP Team \$105615111 28.05.2025 AMHP Team \$105615111 28.05.2025 AMHP Team	Insurance Premiums Paid Charges from Independent Providers Charges from Independent Providers Agency staff	6,136.48 MARSH LTD 23,145.00 MARY HARE SCHOOL 23,145.00 MARY HARE SCHOOL 2,381.20 MATRIX SCM LTD 605.20 MATRIX SCM LTD 1,210.40 MATRIX SCM LTD 1,210.40 MATRIX SCM LTD 1,216.50 MATRIX SCM LTD 1,216.50 MATRIX SCM LTD 1,748.09 MATRIX SCM LTD 1,087.30 MATRIX SCM LTD 1,087.30 MATRIX SCM LTD 1,087.30 MATRIX SCM LTD 1,087.30 MATRIX SCM LTD 515.07 MATRIX SCM LTD 515.07 MATRIX SCM LTD

Revenue	Adult Services	Adult Social Care	Social Care Activities	5105615675 30.05.2025 AMHP Team	Agency staff	1,943.21 MATRIX SCM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105613361 30.05.2025 Monitoring Officer	Agency staff	4,092.60 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105613361 30.05.2025 Call Centre	Agency staff	99.68 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105613361 30.05.2025 Call Centre	Agency staff	73.50 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105613361 30.05.2025 Call Centre	Agency staff	208.25 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105615675 30.05.2025 Call Centre	Agency staff	379.87 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105615675 30.05.2025 Call Centre	Agency staff	622.12 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105615675 30.05.2025 Call Centre	Agency staff	323.50 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105615675 30.05.2025 Call Centre	Agency staff	1.658.80 MATRIX SCH LTD
	Resources	Central Services	Support Services	5105615675 30.05.2025 Call Centre	Agency staff	148.95 MATRIX SCM LTD
Revenue	Resources	Central Services Central Services				
			Support Services	5105615111 28.05.2025 Call Centre	Agency staff	199.08 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105615111 28.05.2025 Call Centre	Agency staff	227.94 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105615111 28.05.2025 Call Centre	Agency staff	962.33 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105613361 30.05.2025 Call Centre	Agency staff	297.90 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105613361 30.05.2025 Call Centre	Agency staff	498.40 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613361 30.05.2025 Safeguarding Support	Agency staff	638.95 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615111 28.05.2025 Safeguarding Support	Agency staff	721.86 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615675 30.05.2025 Safeguarding Support	Agency staff	604.82 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613361 30.05.2025 Reviewing Officer	Agency staff	2,123.34 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615111 28.05.2025 Reviewing Officer	Agency staff	2,183.62 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105615675 30.05.2025 Reviewing Officer	Agency staff	2,183.62 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613361 30.05.2025 Multi-agency Safeguarding Hub	Agency staff	3 333 80 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105615111 28.05.2025 Multi-agency Safeguarding Hub	Agency staff	3,285.25 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615675 30.05.2025 Multi-agency Safeguarding Hub	Agency staff	3,401.25 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105613361 30.05.2025 Council Tax	Agency staff	1.034.90 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105613361 30.05.2025 Council Tax	Agency staff	1.069.11 MATRIX SCH LTD
Revenue	Resources	Central Services	Central Services to the Public	5105615361 30.05.2025 Council Tax	Agency staff	1.022.07 MATRIX SCH LTD
Revenue	Resources	Central Services	Central Services to the Public	5105615111 28.05.2025 Council Tax		1,240.80 MATRIX SCM LTD
					Agency staff	
Revenue	Resources	Central Services	Central Services to the Public	5105615675 30.05.2025 Council Tax	Agency staff	1,198.50 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105615675 30.05.2025 Council Tax	Agency staff	1,057.80 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615675 30.05.2025 Childrens Support & Protection Service	Agency staff	4,265.62 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615111 28.05.2025 Childrens Support & Protection Service	Agency staff	391.95 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615111 28.05.2025 Childrens Support & Protection Service	Agency staff	2,157.05 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615111 28.05.2025 Childrens Support & Protection Service	Agency staff	2,097.41 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615111 28.05.2025 Childrens Support & Protection Service	Agency staff	2,312.00 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615111 28.05.2025 Childrens Support & Protection Service	Agency staff	1,791.67 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615111 28.05.2025 Childrens Support & Protection Service	Agency staff	2,161.47 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613361 30.05.2025 Childrens Support & Protection Service	Agency staff	4,178.76 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613361 30.05.2025 Childrens Support & Protection Service	Agency staff	2,277.21 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613361 30.05.2025 Childrens Support & Protection Service	Agency staff	2.250.68 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613361 30.05.2025 Childrens Support & Protection Service	Agency staff	2 008 50 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613361 30.05.2025 Childrens Support & Protection Service	Agency staff	6,340.48 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105613361 30.05.2025 Childrens Support & Protection Service	Agency staff	2 085 48 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615675 30.05.2025 Childrens Support & Protection Service	Agency staff	2.240.60 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105615675 30.05.2025 Childrens Support & Protection Service	Agency staff	2.097.51 MATRIX SCM LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615675 30.05.2025 Childrens Support & Protection Service	Agency staff	2,005.88 MATRIX SCM LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105615675 30.05.2025 Childrens Support & Protection Service 5105615675 30.05.2025 Childrens Support & Protection Service	Agency staff	2,145.42 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615675 30.05.2025 Childrens Support & Protection Service	Agency staff	2,260.12 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613361 30.05.2025 Children in Care Team	Agency staff	1,918.70 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615111 28.05.2025 Children in Care Team	Agency staff	1,976.81 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615675 30.05.2025 Children in Care Team	Agency staff	2,121.51 MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105613361 30.05.2025 Milestone 14 Dispute Resolution Process	Agency staff	41.60 MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105613361 30.05.2025 Milestone 14 Dispute Resolution Process	Agency staff	1,807.04 MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105613361 30.05.2025 Milestone 14 Dispute Resolution Process	Agency staff	3,393.15 MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105615111 28.05.2025 Milestone 14 Dispute Resolution Process	Agency staff	3,467.95 MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105615675 30.05.2025 Milestone 14 Dispute Resolution Process	Agency staff	1,151.69 MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105615675 30.05.2025 Milestone 14 Dispute Resolution Process	Agency staff	3,467.95 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105613361 30.05.2025 National Non Domestic Rates	Agency staff	918.00 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105615111 28.05.2025 National Non Domestic Rates	Agency staff	939.31 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105615675 30.05.2025 National Non Domestic Rates	Agency staff	939.32 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613361 30.05.2025 Service Management (Children & Families)	Agency staff	2,667.04 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613361 30.05.2025 Service Management (Children & Families)	Agency staff	2,870.28 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615111 28.05.2025 Service Management (Children & Families)	Agency staff	2,721.00 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615111 28.05.2025 Service Management (Children & Families)	Agency staff	3,660.90 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615675 30.05.2025 Service Management (Children & Families)	Agency staff	3.401.25 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615675 30.05.2025 Service Wanagement (Children & Families)	Agency staff	2,928.72 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105613361 30.05,2025 Procurement and Contract Management	Agency staff	1 388 33 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105615311 28.05.2025 Procurement and Contract Management	Agency staff	3,571.00 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105615111 28.05.2025 Procurement and Contract Management	Agency staff	1.683.10 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105615171 25.05.2025 Procurement and Contract Management 5105615675 30.05.2025 Procurement and Contract Management	Agency staff	3,571.00 MATRIX SCM LTD
Revenue	Resources Resources	Central Services Central Services	Support Services Support Services	5105615675 30.05.2025 Procurement and Contract Management 5105615675 30.05.2025 Procurement and Contract Management	Agency staff	1.415.25 MATRIX SCM LTD
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Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615675 30.05.2025 Permanence Team	Agency staff	1,726.77 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615675 30.05.2025 Permanence Team	Agency staff	2,433.00 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615111 28.05.2025 Permanence Team	Agency staff	2,522.25 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615111 28.05.2025 Permanence Team	Agency staff	1,726.77 MATRIX SCM LTD
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	5105617000 28.05.2025 Crematorium	Grounds Maintenance	800.00 REDACTED PERSONAL DATA
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	5105616134 16.05.2025 Crematorium	Grounds Maintenance	1,300.00 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105614684 02.05.2025 England Coast Path Planning Grant	Payment to Private Contractors	679.18 MAYER BROWN LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105614684 02.05.2025 England Coast Path Planning Grant	Payment to Private Contractors	1,250.32 MAYER BROWN LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616275 21.05.2025 Ferry Operation	Operational Equipment	2.49 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616275 21.05.2025 Ferry Operation	Operational Equipment	35.90 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616275 21.05.2025 Ferry Operation	Operational Equipment	94.95 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616275 21.05.2025 Ferry Operation	Operational Equipment	19.99 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616275 21.05.2025 Ferry Operation	Operational Equipment	4.99 MBJ MOTOR FACTORS LTD
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Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616275 21.05.2025 Ferry Operation	Operational Equipment	8.45 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616275 21.05.2025 Ferry Operation	Operational Equipment	13.95 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616275 21.05.2025 Ferry Operation	Operational Equipment	3.59 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616275 21.05.2025 Ferry Operation	Operational Equipment	164.95 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616275 21.05.2025 Ferry Operation	Operational Equipment	13.80 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616275 21.05.2025 Ferry Operation	Operational Equipment	70.00 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616275 21.05.2025 Ferry Operation	Operational Equipment	150.76 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616275 21.05.2025 Ferry Operation	Operational Equipment	45.90 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616275 21.05.2025 Ferry Operation	Operational Equipment	23.90 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105616275 21.05.2025 Ferry Operation	Operational Equipment	33.90 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105615705 14.05.2025 Ferry Operation	Operational Equipment	79 90 MBI MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105615705 14.05.2025 Ferry Operation	Operational Equipment	23.28 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105615705 14.05.2025 Ferry Operation	Operational Equipment	5.95 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105615705 14.05.2025 Ferry Operation	Operational Equipment	73.80 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617080 30.05.2025 Ferry Operation	Payment to Private Contractors	28.95 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617080 30.05.2025 Ferry Operation	Payment to Private Contractors	595.00 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617080 30.05.2025 Ferry Operation	Payment to Private Contractors	99.90 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617080 30.05.2025 Ferry Operation	Payment to Private Contractors	45.45 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617080 30.05.2025 Ferry Operation	Payment to Private Contractors	13.95 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617080 30.05.2025 Ferry Operation	Payment to Private Contractors	67.99 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617080 30.05.2025 Ferry Operation	Payment to Private Contractors	65.90 MBJ MOTOR FACTORS LTD
Capital	Place	Capital	Capital	5105617080 30.05.2025 Perry Operation 5105615019 07.05.2025 Regeneration Projects	Payment to Contractors - Capital	125.521.29 MCM CONSTRUCTION LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105614923 14.05.2025 Medina Leisure Centre	Stock Purchases	97.00 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616272 21.05.2025 Gouldings Resource Centre	Catering Purchases	243.07 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613744 14.05.2025 Gouldings Resource Centre	Catering Purchases	252.63 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613744 14.05.2025 Gouldings Resource Centre	Catering Purchases	17.02 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615243 07.05.2025 Gouldings Resource Centre	Catering Purchases	194.65 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615243 07.05.2025 Gouldings Resource Centre	Catering Purchases	17.38 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615265 09.05.2025 Gouldings Resource Centre	Catering Purchases	197.58 MEDINA FOODSERVICE T/A MEDINA OUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615265 09.05.2025 Gouldings Resource Centre	Catering Purchases	11.26 MEDINA FOODSERVICE T/A MEDINA OUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615739 14.05.2025 Gouldings Resource Centre	Catering Purchases	199.45 MEDINA FOODSERVICE T/A MEDINA OUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105615739 14.05.2025 Gouldings Resource Centre	Catering Purchases	12.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105615667 14.05.2025 Gouldings Resource Centre	Catering Purchases	186.31 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616814 23.05.2025 Gouldings Resource Centre	Catering Purchases	232.31 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616814 23.05.2025 Gouldings Resource Centre	Catering Purchases	17.60 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616975 28.05.2025 Gouldings Resource Centre	Catering Purchases	203.51 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105616071 16.05.2025 Gouldings Resource Centre	Catering Purchases	267.77 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614999 02.05.2025 Beaulieu House	Catering Purchases	35.11 MEDINA FOODSERVICE T/A MEDINA OUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614999 02.05.2025 Beaulieu House	Catering Purchases	158.73 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614928 14 05 2025 Beaulieu House	Catering Purchases	67 58 MEDINA FOODSERVICE T/A MEDINA OUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614926 14:03:2025 Beaulieu House	Catering Purchases	192.01 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105615104 07.05.2025 Beaulieu House	Catering Purchases Catering Purchases	35.11 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615104 07.05.2025 Beaulieu House	Catering Purchases	263.96 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615105 07.05.2025 Beaulieu House	Catering Purchases	41.57 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615105 07.05.2025 Beaulieu House	Catering Purchases	137.70 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615106 07.05.2025 Beaulieu House	Catering Purchases	216.09 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615107 07.05.2025 Beaulieu House	Catering Purchases	194.08 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615101 07.05.2025 Beaulieu House	Catering Purchases	158.62 MEDINA FOODSERVICE T/A MEDINA OUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615102_07.05.2025_Beaulieu House	Catering Purchases	17.38 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615102 07.05.2025 Beaulieu House	Catering Purchases	220.74 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615130 23.05.2025 Beaulieu House	Catering Furchases	239 11 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Childrens Services Childrens Services					
Revenue		Children's & Education Services	Children Looked After	5105616901 28.05.2025 Beaulieu House	Catering Purchases	21.56 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616901 28.05.2025 Beaulieu House	Catering Purchases	92.27 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Public Health	Public Health	Sexual Health	5105616808 23.05.2025 Long Acting Reversible Contraception	Payment to Private Contractors	385.00 MEDINA HEALTHCARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105615551 09.05.2025 England Coast Path Planning Grant	Payment to Private Contractors	1,510.35 MELROSE PROPERTY MANAGEMENT
Capital	Place	Capital	Capital	5105614916 02.05.2025 Parks and Gardens Capital	Payment to Contractors - Capital	270.00 MELROSE PROPERTY MANAGEMENT
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105615044 07.05.2025 Social Isolation/Other Residential	Charges from Independent Providers	3,241.56 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615044 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3.241.56 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615044 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3.241.56 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105015044 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3.241.56 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615044 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,780.56 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615044 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3.241.56 MENTFADE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care			Charges from Independent Providers Charges from Independent Providers	3,241.56 MENTFADE LTD 3.780.56 MENTFADE LTD
			Physical Support - older people (65+)	5105615044 07.05.2025 Physical Support Residential 65+		
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615044 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,780.56 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615044 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615044 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615044 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615044 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615044 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616710 23.05.2025 Physical Support Residential 65+	Charges from Independent Providers	4.228.90 MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105615076 07.05.2025 Sensory Support Residential 65+	Charges from Independent Providers	2.632.84 MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612311 21.05.2025 Post-16 Pupil Premium plus pilot grant	Professional Services	900.00 MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105612578 09.05.2025 Post-16 Pupil Premium plus pilot grant 5105612578 09.05.2025 Support for Looked After Children CIC	Support Children	5,600.00 MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105612578 09.05.2025 Support for Looked After Children CIC 5105616594 23.05.2025 Homelessness Support	Client Expenses	5,000.00 MERSLEY ALTERNATIVE PROVISIONS LTD 50.00 MEW THE MOVERS
Revenue	Adult Services	Housing Services	Homelessness	5105616595 23.05.2025 Homelessness Support	Client Expenses	50.00 MEW THE MOVERS
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105617520 30.05.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105615615 09.05.2025 DoLS/MCA	Professional Services	250.00 REDACTED PERSONAL DATA
		Adult Social Care	Social Care Activities	5105616860 30.05.2025 DoLS/MCA	Professional Services	250.00 REDACTED PERSONAL DATA
Revenue	Adult Services		Social Support - Asylum Seeker Support	5105617533 30.05.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue Revenue	Chief Executive	Adult Social Care				
		Adult Social Care Children's & Education Services	Children Looked After	5105615349 09.05.2025 Special Guardianship Order Costs	Support Children	53.37 REDACTED PERSONAL DATA
Revenue Revenue	Chief Executive	Children's & Education Services	Children Looked After			
Revenue Revenue Revenue	Chief Executive Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105615903 16.05.2025 Special Guardianship Order Costs	Support Children	53.37 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Chief Executive Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	5105615903 16.05.2025 Special Guardianship Order Costs 5105614763 02.05.2025 Special Guardianship Order Costs	Support Children Support Children	53.37 REDACTED PERSONAL DATA 53.37 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Chief Executive Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After	5105615903 16.05.2025 Special Guardianship Order Costs 5106614783 20.2025 Special Guardianship Order Costs 5105614688 23.05.2025 Special Guardianship Order Costs	Support Children Support Children Support Children	53.37 REDACTED PERSONAL DATA 53.37 REDACTED PERSONAL DATA 53.37 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Chief Executive Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	5105615903 16.05.2025 Special Guardianship Order Costs 5105614763 02.05.2025 Special Guardianship Order Costs	Support Children Support Children	53.37 REDACTED PERSONAL DATA 53.37 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Chief Executive Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After	5105615903 16.05.2025 Special Guardianship Order Costs 5106614783 20.2025 Special Guardianship Order Costs 5105614688 23.05.2025 Special Guardianship Order Costs	Support Children Support Children Support Children	53.37 REDACTED PERSONAL DATA 53.37 REDACTED PERSONAL DATA 53.37 REDACTED PERSONAL DATA

Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105615473 14.05.2025 Cemeteries Administration	Minor Works	150.25 MIKE GARWOOD LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105616771 28.05.2025 Rights of Way Operations	Maintenance of Operational Equipment	23.77 MIKE GARWOOD LTD
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	5105615473 14.05.2025 Cemeteries Administration	Stationery	127.33 MIKE GARWOOD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614980 02.05.2025 Unregulated Residential		3,200.00 MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614980 02.05.2025 Unregulated Residential		3,200.00 MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	,	5105615167 07.05.2025 Home To School Transport SEN Post 16	Taxis - Contract Hire	231.00 MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105615166 07.05.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	231.00 MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614981 02.05.2025 Unregulated Residential		5,262.50 MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105614981 02.05.2025 Unregulated Residential	Charges from Independent Providers Charges from Independent Providers	100.00 MILFORD DEL SUPPORT AGENCY 100.00 MILFORD DEL SUPPORT AGENCY
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105616169 21.05.2025 Unregulated Residential 5105616169 21.05.2025 Unregulated Residential		5,670.00 MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105616253 21.05.2025 Unregulated Residential		3,982.50 MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616253 21.05.2025 Unregulated Residential	Charges from Independent Providers	100.00 MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615301 09.05.2025 Unregulated Residential		1,300.00 MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616874 28.05.2025 EOTAS / EOTIC	Professional Services	240.00 MINDJAM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616876 28.05.2025 EOTAS / EOTIC	Professional Services	360.00 MINDJAM
Revenue	Childrens Services	Children's & Education Services		5105616628 23.05.2025 EOTAS / EOTIC	Charges from Independent Providers	400.00 MINDJAM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616762 23.05.2025 EOTAS / EOTIC	Charges from Independent Providers	80.00 MINDJAM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616764 23.05.2025 EOTAS / EOTIC	Charges from Independent Providers	-80.00 MINDJAM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616626 23.05.2025 EOTAS / EOTIC	Charges from Independent Providers	50.00 MINDJAM
Revenue	Childrens Services	Children's & Education Services		5105616928 28.05.2025 EOTAS / EOTIC	Charges from Independent Providers	240.00 MINDJAM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616930 28.05.2025 EOTAS / EOTIC	Charges from Independent Providers	280.00 MINDJAM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614228 14.05.2025 EOTAS/EOTIC		6,613.13 MINDSENSEABILITY
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105614228 14.05.2025 EOTAS/EOTIC 5105614233 14.05.2025 EOTAS/EOTIC		2,835.00 MINDSENSEABILITY 2.400.00 MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614233 14.05.2025 EOTAS / EOTIC		7,007.63 MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614253 14.05.2025 EO/AS/ EO/IC 5105614852 02.05.2025 Leaving Care Costs	Support Children	16.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617251 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	5105616538 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	5105615974 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	5105615419 09.05.2025 Children placed with Family&Friends	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105614834 02.05.2025 Children placed with Family&Friends	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105617524 30.05.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615918 16.05.2025 Leaving Care Costs	Support Children	114.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617196 30.05.2025 Leaving Care Costs	Support Children	114.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105616483 23.05.2025 Leaving Care Costs	Support Children	114.50 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105614778 02.05.2025 Leaving Care Costs 5105615364 09.05.2025 Leaving Care Costs	Support Children Support Children	114.50 REDACTED PERSONAL DATA 114.50 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105615364 09.05.2025 Leaving Care Costs 5105615918 16.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services		5105615364 09.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614778 02.05.2025 In-house Fostering	Boarding Out Allowances	618 77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617196 30.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105616483 23.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616563 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	5105615998 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	5105615443 09.05.2025 Children placed with Family&Friends	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105614863 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	5105617275 30.05.2025 Children placed with Family&Friends	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105617271 30.05.2025 Children placed with Family&Friends	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105616559 23.05.2025 Children placed with Family&Friends 5105615439 09.05.2025 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105615439 09.05.2025 Children placed with Family&Friends 5105615994 16.05.2025 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105613994 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	5105617293 30.05.2025 Children placed with Family & Friends	Boarding Out Allowances	328 93 ISLAND TREATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615462 09.05.2025 Children placed with Family&Friends	Boarding Out Allowances	328.93 ISLAND TREATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616016 16.05,2025 Children placed with Family&Friends	Boarding Out Allowances	328.93 ISLAND TREATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614890 02.05.2025 Children placed with Family&Friends	Boarding Out Allowances	328.93 ISLAND TREATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616580 23.05.2025 Children placed with Family&Friends	Boarding Out Allowances	328.93 ISLAND TREATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616501 23.05.2025 Special Guardianship Order Costs	Support Children	208.92 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615382 09.05.2025 Special Guardianship Order Costs	Support Children	208.92 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614796 02.05.2025 Special Guardianship Order Costs	Support Children Support Children	208.92 REDACTED PERSONAL DATA 208.92 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services		5105615936 16.05.2025 Special Guardianship Order Costs		208.92 REDACTED PERSONAL DATA 208.92 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105617214 30.05.2025 Special Guardianship Order Costs 5105615951 16.05.2025 In-house Fostering	Support Children Boarding Out Allowances	618 77 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105615396 09.05.2025 In-house Fostering 5105615396 09.05.2025 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	618.77 REDACTED PERSONAL DATA 618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613396 05.05.2025 In-house Fostering 5105614810 02.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617228 30.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616515 23.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105615404 09.05.2025 Leaving Care Costs	Support Children	57.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617236 30.05.2025 Leaving Care Costs	Support Children	57.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615959 16.05.2025 Leaving Care Costs	Support Children	57.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614818 02.05.2025 Leaving Care Costs	Support Children	57.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105614818 02.05.2025 Leaving Care Costs	Support Children	35.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616523 23.05.2025 Leaving Care Costs	Support Children	57.74 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616597 23.05.2025 Physical Support Nursing 65+		6,699.90 MML FINANCE
Revenue	Adult Services Community Services	Adult Social Care Cultural and Related Services	Assistive Equipment & Technology Culture and Heritage	5105616742 28.05.2025 BCF Community Equipment Store 5105615535 09.05.2025 Museums & Collections Management	Operational Equipment Computer Maintenance	174.94 MOBILITY SMART LIMITED 555.00 MODES USERS ASSOCIATION
Revenue Revenue	Community Services Childrens Services	Cultural and Related Services Children's & Education Services	Management & Support Services	5105616048 16.05.2025 Museums & Collections Management 5105616048 16.05.2025 EOTAS / EOTIC	Computer Maintenance Charges from Independent Providers	550.00 MODES USERS ASSOCIATION 550.00 MOORHILLS OUTDOOR LEARNING
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Post-16 Provision	5105616048 16.05.2025 ECHAS /		9,334.00 MORHILLS OUTDOOK LEARNING
Revenue	Childrens Services Childrens Services	Children's & Education Services	Post-16 Provision	5105615203 21.05.2025 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers Charges from Independent Providers	52.95 MORE HOUSE SCHOOL
Revenue	Resources	Central Services	Support Services	5105613005 02.05.2025 Guildhall,Newport	Property Services - Day to day Maintenance	197.62 MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105613181 02.05.2025 Seaclose Offices, Newport	Property Services - Day to day Maintenance	268.04 MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105613181 02.05.2025 Cemeteries-Northwood	Property Services - Day to day Maintenance	139.22 MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105613005 02.05.2025 The Heights	Property Services - Day to day Maintenance	228.37 MOUNTJOY LTD

Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105613005 02.05.2025 The Heights	Property Services - Day to day Maintenance	202 49 MOUNTIOY 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 MOUNTIOY 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	5105614877 02.05.2025 Beaulieu House	Support Children	35.36 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105617505 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	5105617514 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	5105617526 30.05.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615429 09.05.2025 Special Guardianship Order Costs	Support Children	248.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615984 16.05.2025 Special Guardianship Order Costs	Support Children	248.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614845 02.05.2025 Special Guardianship Order Costs	Support Children	248.13 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105616548 23.05.2025 Special Guardianship Order Costs 5105617261 30.05.2025 Special Guardianship Order Costs	Support Children Support Children	248.13 REDACTED PERSONAL DATA 248.13 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105617261 30.05.2025 Special Guardianship Order Costs 5105615362 09.05.2025 Children placed with Family&Friends	Support Criticien Boarding Out Allowances	328 93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105615362 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	5105614776 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	5105614776 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	5105616481 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	5105616481 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	5105615916 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	5105615916 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	5105617194 30.05.2025 Children placed with Family&Friends	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105617194 30.05.2025 Children placed with Family&Friends 5105617250 30.05.2025 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	367.67 REDACTED PERSONAL DATA 427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105616537 23.05.2025 Children placed with Family&Friends	Boarding Out Attowances Boarding Out Attowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105615973 16.05.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615418 09.05.2025 Children placed with Family&Friends	Boarding Out Allowances	427 60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614833 02.05.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615363 09.05.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615363 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	5105614777 02.05.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614777 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	5105616482 23.05.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616482 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	5105615917 16.05.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615917 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	5105617195 30.05.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105617195 30.05.2025 Children placed with Family&Friends 5105617254 30.05.2025 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105617254 30.05.2025 Children placed with Family&Friends 5105617254 30.05.2025 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616541 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	5105616541 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	5105615977 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	5105615977 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	5105615422 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	5105615422 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	5105614837 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	5105614837 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	5105615977 16.05.2025 In-house Fostering	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616541 23.05.2025 In-house Fostering	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615422 09.05.2025 In-house Fostering	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105614837 02.05.2025 In-house Fostering 5105617254 30.05.2025 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	427.60 REDACTED PERSONAL DATA 427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services	5105616326 21.05.2025 In-nouse Fostering 5105616326 21.05.2025 EOTAS / EOTIC	Charges from Independent Providers	1.012.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616987 28.05.2025 EOTAS / EOTIC	Charges from Independent Providers	1,687.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615908 16.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615908 16.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615908 16.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615908 16.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615354 09.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615354 09.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615354 09.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614768 02.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614768 02.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105614768 02.05.2025 In-house Fostering 5105614768 02.05.2025 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	618.77 REDACTED PERSONAL DATA 618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105617186 30.05.2025 In-house Fostering 5105617186 30.05.2025 In-house Fostering	Boarding Out Attowances Boarding Out Attowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617186 30.05.2025 In-house Fostering	Boarding Out Allowances	618 77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617186 30.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617186 30.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615354 09.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616473 23.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616473 23.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616473 23.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616473 23.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105617531 30.05.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615402 09.05.2025 Special Guardianship Order Costs	Support Children	68.31 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614816 02.05.2025 Special Guardianship Order Costs	Support Children	68.31 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616521 23.05.2025 Special Guardianship Order Costs	Support Children	68.31 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105615957 16.05.2025 Special Guardianship Order Costs 5105617234 30.05.2025 Special Guardianship Order Costs	Support Children Support Children	68.31 REDACTED PERSONAL DATA 68.31 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	510561/234 30.05.2025 Special Guardianship Order Costs 5105614867 02.05.2025 Unaccompanied Asylum Seeker Children LC	Support Children Support Children	193.68 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105617532 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	5105617523 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	5105617534 30.05.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614859 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	5105615398 09.05.2025 Special Guardianship Order Costs	Support Children	214.72 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614812 02.05.2025 Special Guardianship Order Costs	Support Children	214.72 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616517 23.05.2025 Special Guardianship Order Costs	Support Children	214 72 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615953 16.05.2025 Special Guardianship Order Costs	Support Children	214.72 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617230 30.05.2025 Special Guardianship Order Costs	Support Children	203.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614840 02.05.2025 Unaccompanied Asylum Seeker Children LC	Support Children	35.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105617509 30.05.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615695 14.05.2025 Unaccompanied Asylum Seeker Children LC	Support Children	193.68 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614839 02.05.2025 Unaccompanied Asylum Seeker Children LC	Support Children	35.00 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105615991 16.05.2025 In-house Fostering 5105616556 23.05.2025 In-house Fostering	Transport of Clients Transport of Clients	18.00 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105614853 02.05.2025 In-house Fostering	Transport of Clients	18.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105615436 09.05.2025 In-house Fostering	Transport of Clients	18.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617268 30.05.2025 In-house Fostering	Transport of Clients	18.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615991 16.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615991 16.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616556 23.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616556 23.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614853 02.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614853 02.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105617268 30.05.2025 In-house Fostering 5105617268 30.05.2025 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105615436 09.05.2025 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105015436 09.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615333 09.05.2025 Special Guardianship Order Costs	Support Children	161 49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615887 16.05.2025 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614747 02.05.2025 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616452 23.05.2025 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617165 30.05.2025 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	5105615738 14.05.2025 Crematorium	General Materials	400.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615388 09.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615942 16.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617220 30.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105614802 02.05.2025 Leaving Care Costs 5105616507 23.05.2025 Leaving Care Costs	Support Children Support Children	120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105615388 09.05.2025 Special Guardianship Order Costs	Support Children	319 67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105614802 02.05.2025 Special Guardianship Order Costs 5105614802 02.05.2025 Special Guardianship Order Costs	Support Children	319.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616507 23.05.2025 Special Guardianship Order Costs	Support Children	319.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615942 16.05.2025 Special Guardianship Order Costs	Support Children	319.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617220 30.05.2025 Special Guardianship Order Costs	Support Children	319.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616491 23.05.2025 Special Guardianship Order Costs	Support Children	281.88 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615372 09.05.2025 Special Guardianship Order Costs	Support Children	281.88 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614786 02.05.2025 Special Guardianship Order Costs	Support Children	281.88 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615926 16.05.2025 Special Guardianship Order Costs	Support Children	281.88 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617204 30.05.2025 Special Guardianship Order Costs	Support Children	281.88 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105617506 30.05.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615946 16.05.2025 Leaving Care Costs	Support Children	300.00 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105617222 30.05.2025 Children placed with Family&Friends 5105615390 09.05.2025 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105614804 02.05.2025 Children placed with Family&Friends 5105614804 02.05.2025 Children placed with Family&Friends	Boarding Out Atlowances Boarding Out Atlowances	328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105615944 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	5105616509 23.05.2025 Children placed with Family&Friends	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105617528 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	5105617510 30.05.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615475 09.05.2025 EOTAS / EOTIC	Charges from Independent Providers	720.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614875 02.05.2025 Leaving Care Costs	Support Children	35.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615401 09.05.2025 Special Guardianship Order Costs	Support Children	183.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615401 09.05.2025 Special Guardianship Order Costs	Support Children	192.38 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614815 02.05.2025 Special Guardianship Order Costs	Support Children	183.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614815 02.05.2025 Special Guardianship Order Costs	Support Children	192.38 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105616520 23.05.2025 Special Guardianship Order Costs 5105616520 23.05.2025 Special Guardianship Order Costs	Support Children Support Children	183.73 REDACTED PERSONAL DATA 192.38 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105615956 16.05.2025 Special Guardianship Order Costs	Support Children	183.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615956 16.05.2025 Special Guardianship Order Costs	Support Children	192 38 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617233 30.05.2025 Special Guardianship Order Costs	Support Children	183.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617233 30.05.2025 Special Guardianship Order Costs	Support Children	192.38 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105617513 30.05.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616478 23.05.2025 Special Guardianship Order Costs	Support Children	287.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616478 23.05.2025 Special Guardianship Order Costs	Support Children	278.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615359 09.05.2025 Special Guardianship Order Costs	Support Children	287.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615359 09.05.2025 Special Guardianship Order Costs	Support Children	278.73 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105615913 16.05.2025 Special Guardianship Order Costs 5105615913 16.05.2025 Special Guardianship Order Costs	Support Children Support Children	287.39 REDACTED PERSONAL DATA 278.73 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105615913 16.05.2025 Special Guardianship Order Costs 5105614773 02.05.2025 Special Guardianship Order Costs	Support Children Support Children	278.73 REDACTED PERSONAL DATA 287.39 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105614773 02.05.2025 Special Guardianship Order Costs 5105614773 02.05.2025 Special Guardianship Order Costs	Support Children	278 73 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105617191 30.05.2025 Special Guardianship Order Costs	Support Children	287.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617191 30.05.2025 Special Guardianship Order Costs	Support Children	278.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617004 30.05.2025 Special ddardaliship order costs		1,600.00 MR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617327 30.05.2025 Home To School Transprt SEN Primary		1,100.00 MR TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615919 16.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615919 16.05.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615919 16.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615919 16.05.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617197 30.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105617197 30.05.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue			Children Looked After	5105617197 30.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA

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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617197 30.05.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616484 23.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616484 23.05.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616484 23.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616484 23.05.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614779 02.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614779 02.05.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614779 02.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614779 02.05.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615365 09.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615365 09.05.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615365 09.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615365 09.05.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	5105613429 23.05.2025 Early Years Team	Computer Software & Consumables	17.681.69 MRI COMMUNITY SOFTWARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613429 23.05.2025 EIA Strategic Management	Licences	116,966.66 MRI COMMUNITY SOFTWARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613429 23.05,2025 EIA Strategic Management	Licences	11.477.35 MRI COMMUNITY SOFTWARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613429 23.05.2025 EIA Strategic Management	Licences	23,493.55 MRI COMMUNITY SOFTWARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613429 23.05.2025 EIA Strategic Management	Licences	16.962.61 MRI COMMUNITY SOFTWARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105613429 23.05.2025 Early Help Contracts	Professional Services	6.639.80 MRI COMMUNITY SOFTWARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105613429 23.05.2025 Early Help Contracts	Professional Services	10,723.63 MRI COMMUNITY SOFTWARE LIMITED
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105617536 30.05.2025 Larry Neip Contracts 5105617536 30.05.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615427 09.05.2025 Special Guardianship Order Costs	Support Children	248.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105615982 16.05.2025 Special Guardianship Order Costs	Support Children	248.13 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105613982 16.05.2025 Special Guardianship Order Costs 5105614843 02.05.2025 Special Guardianship Order Costs	Support Children	248.13 REDACTED PERSONAL DATA 248.13 REDACTED PERSONAL DATA
	Childrens Services Childrens Services					
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105616546 23.05.2025 Special Guardianship Order Costs 5105617259 30.05.2025 Special Guardianship Order Costs	Support Children Support Children	248.13 REDACTED PERSONAL DATA 248.13 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105617511 30.05.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615355 09.05.2025 Special Guardianship Order Costs	Support Children	222.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614769 02.05.2025 Special Guardianship Order Costs	Support Children	222.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616474 23.05.2025 Special Guardianship Order Costs	Support Children	222.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615909 16.05.2025 Special Guardianship Order Costs	Support Children	222.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617187 30.05.2025 Special Guardianship Order Costs	Support Children	222.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617262 30.05.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616549 23.05.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615985 16.05.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615430 09.05.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614846 02.05.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616488 23.05.2025 Support for LAC CWD	Transport of Clients	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615369 09.05.2025 Support for LAC CWD	Transport of Clients	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615923 16.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615369 09.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614783 02.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617201 30.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616488 23.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615927 16.05,2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617205 30.05,2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614787 02.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616492 23.05.2025 Leaving Care Costs	Support Children	120 89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615373 09.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617205 30.05.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615373 09.05.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614787 02.05.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105616492 23.05.2025 Children placed with Family&Friends	Boarding Out Attowances Boarding Out Attowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615927 16.05.2025 Children placed with Family&Friends	Boarding Out Allowances	427 60 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105615367 09.05.2025 Children placed with Family&Friends 5105615367 09.05.2025 Children placed with Family&Friends	Boarding Out Attowances Boarding Out Attowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615367 09.05.2025 Children placed with Family&Friends	Boarding Out Allowances	328 93 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105615367 09.05.2025 Children placed with Family&Friends 5105615367 09.05.2025 Children placed with Family&Friends		328.93 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105615367 09.05.2025 Children placed with Family&Friends 5105615921 16.05.2025 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105615921 16.05.2025 Children placed with Family&Friends 5105615921 16.05.2025 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105615921 16.05.2025 Children placed with Family&Friends 5105615921 16.05.2025 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	328.93 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105615921 16.05.2025 Children placed with Family&Friends 5105614781 02.05.2025 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105614781 02.05.2025 Children placed with Family&Friends 5105614781 02.05.2025 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	328 93 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105614781 02.05.2025 Children placed with Family&Friends 5105614781 02.05.2025 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	328.93 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA
						367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616486 23.05.2025 Children placed with Family&Friends	Boarding Out Allowances	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616486 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	5105616486 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	5105617199 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	5105617199 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	5105617199 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	5105615889 16.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617167 30.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616454 23.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614749 02.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615335 09.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615910 16.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617188 30.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616475 23.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614770 02.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615356 09.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615910 16.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615910 16.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615910 16.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615356 09.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615356 09.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615356 09.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614770 02.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614770 02.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614770 02.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617188 30.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617188 30.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617188 30.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616475 23.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616475 23.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616475 23.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615346 09.05.2025 Special Guardianship Order Costs	Support Children	207.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615900 16.05.2025 Special Guardianship Order Costs	Support Children	207 43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614760 02.05.2025 Special Guardianship Order Costs	Support Children	207.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616760 02.03.2025 Special Guardianship Order Costs 5105616465 23.05.2025 Special Guardianship Order Costs	Support Children	207.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617178 30.05.2025 Special Guardianship Order Costs	Support Children	207.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617270 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	5105616558 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	5105615438 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	5105615993 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	5105614856 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	5105614764 02.05.2025 Adoption Costs	Support Children	64.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614764 02.05.2025 Adoption Costs	Support Children	64.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616469 23.05.2025 Adoption Costs	Support Children	64.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616469 23.05.2025 Adoption Costs	Support Children	64.58 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105615350 09.05.2025 Adoption Costs	Support Children	64.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615350 09.05.2025 Adoption Costs	Support Children	64.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615904 16.05.2025 Adoption Costs	Support Children	64.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615904 16.05.2025 Adoption Costs	Support Children	64.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617182 30.05.2025 Adoption Costs	Support Children	64.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617182 30.05.2025 Adoption Costs	Support Children	64.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615391 09.05.2025 Special Guardianship Order Costs	Support Children	230.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614805 02.05.2025 Special Guardianship Order Costs	Support Children	230.33 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105014600 02.05.2025 Special Guardianship Order Costs		
				5105616510 23.05.2025 Special Guardianship Order Costs	Support Children	230.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615945 16.05.2025 Special Guardianship Order Costs	Support Children	230.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617223 30.05.2025 Special Guardianship Order Costs	Support Children	230.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617252 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	5105616539 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	5105615975 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	5105615420 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	5105614835 02.05.2025 Children placed with Family&Friends	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105615981 16.05.2025 In-house Fostering	Boarding Out Attowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services		Children Looked After			
		Children's & Education Services		5105616545 23.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614842 02.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617258 30.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615426 09.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615407 09.05.2025 Special Guardianship Order Costs	Support Children	258.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614821 02.05.2025 Special Guardianship Order Costs	Support Children	258.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616526 23.05.2025 Special Guardianship Order Costs	Support Children	258.53 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105615962 16.05.2025 Special Guardianship Order Costs	Support Children	258.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Support Children	258.53 REDACTED PERSONAL DATA
				5105617239 30.05.2025 Special Guardianship Order Costs		
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615970 16.05.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615970 16.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616534 23.05.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616534 23.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615415 09.05.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615415 09.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614830 02.05.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614830 02.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105617247 30.05.2025 In-house Fostering	Boarding Out Attowances Boarding Out Attowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617247 30.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617283 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	5105615450 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	5105616006 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	5105614874 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	5105616570 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	5105614814 02.05.2025 Adoption Costs	Support Children	198.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616519 23.05.2025 Adoption Costs	Support Children	198.23 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105615400 09.05.2025 Adoption Costs	Support Children	198.23 REDACTED PERSONAL DATA
Revenue						
	Childrens Services	Children's & Education Services	Children Looked After	5105615955 16.05.2025 Adoption Costs	Support Children	198.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617232 30.05.2025 Adoption Costs	Support Children	198.23 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105617525 30.05.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615940 16.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615940 16.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615386 09.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615386 09.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614800 02.05.2025 In-house Fostering	Boarding Out Attowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614800 02.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617218 30.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617218 30.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616505 23.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616505 23.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615964 16.05.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616528 23.05.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615409 09.05.2025 In-house Fostering	Boarding Out Attowances	291.13 REDACTED PERSONAL DATA
Revenue	Officialis Services	Crimurell's & Education Services	Children Eduked Artel	STUSOTSHOW US.US.ZUZS III-IIUUSE FUSCEIIIIg	boarding Out Attowalices	201.10 REDACTED FERBUNAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614823 02.05.2025 In-house Fostering	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614823 02.05.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614823 02.05.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614823 02.05.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617442 30.05.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617241 30.05.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615896 16.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616654 23.05.2025 In-house Fostering	Boarding Out Allowances	795.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614756 02.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617174 30.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617174 30.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615342 09.05.2025 In-house Fostering	Boarding Out Allowances	618 77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616461 23.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615381 09.05.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615935 16.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615935 16.05.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617213 30.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617213 30.05.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614795 02.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614795 02.05.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615381 09.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616500 23.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616500 23.05.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615935 16.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615935 16.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615381 09.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615381 09.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614795 02.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614795 02.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105617213 30.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After			
				5105617213 30.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616500 23.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616500 23.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617257 30.05.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616544 23.05.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615980 16.05.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615425 09.05.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Children Looked After			
Revenue		Children's & Education Services		5105614841 02.05.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616477 23.05.2025 Special Guardianship Order Costs	Support Children	103.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615358 09.05.2025 Special Guardianship Order Costs	Support Children	103.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615912 16.05.2025 Special Guardianship Order Costs	Support Children	103.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614772 02.05.2025 Special Guardianship Order Costs	Support Children	103.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617190 30.05.2025 Special Guardianship Order Costs	Support Children	103.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615432 09.05.2025 Special Guardianship Order Costs	Support Children	283.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615987 16.05.2025 Special Guardianship Order Costs	Support Children	283.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614848 02.05.2025 Special Guardianship Order Costs	Support Children	283.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616551 23.05.2025 Special Guardianship Order Costs	Support Children	283.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617264 30.05.2025 Special Guardianship Order Costs	Support Children	283.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615328 09.05.2025 Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615882 16.05.2025 Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614742 02.05.2025 Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616447 23.05.2025 Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617161 30.05.2025 Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617249 30.05.2025 Special Guardianship Order Costs 5105617249 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	5105616536 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	5105615972 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	5105615417 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	5105615594 09.05.2025 Children placed with Family&Friends	Boarding Out Allowances	315.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614832 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	5105615989 16.05.2025 In-house Fostering	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616553 23.05.2025 In-house Fostering	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614850 02.05.2025 In-house Fostering	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617266 30.05.2025 In-house Fostering	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615434 09.05.2025 In-house Fostering	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617210 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	5105617210 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	5105615378 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	5105615378 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	5105614792 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	5105614792 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	5105616497 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	5105616497 23.05.2025 Children placed with Family&Friends	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
						367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615932 16.05.2025 Children placed with Family&Friends	Boarding Out Allowances	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615932 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	5105617265 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	5105616552 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	5105615433 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	5105615988 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	5105614849 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	5105616504 23.05.2025 Special Guardianship Order Costs	Support Children	218.62 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105615385 09.05.2025 Special Guardianship Order Costs	Support Children	218.62 REDACTED PERSONAL DATA
Revenue						
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614799 02.05.2025 Special Guardianship Order Costs	Support Children	218.62 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615939 16.05.2025 Special Guardianship Order Costs	Support Children	218.62 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617217 30.05.2025 Special Guardianship Order Costs	Support Children	218.62 REDACTED PERSONAL DATA

Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105617530 30.05.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616014 16.05.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616578 23.05.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614886 02.05.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615458 09.05.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617291 30.05.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615395 09.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615950 16.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617227 30.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614809 02.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616514 23.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617227 30.05.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615395 09.05.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614809 02.05.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615950 16.05.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616514 23.05.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105617537 30.05.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105616417 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	5105615406 09.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615406 09.05.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615961 16.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615961 16.05.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617238 30.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614820 02.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614820 02.05.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616525 23.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616485 23.05.2025 Special Guardianship Order Costs	Support Children	40.88 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615366 09.05.2025 Special Guardianship Order Costs	Support Children	164.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615920 16.05.2025 Special Guardianship Order Costs	Support Children	164.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614780 02.05.2025 Special Guardianship Order Costs	Support Children	164.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617198 30.05.2025 Special Guardianship Order Costs	Support Children	40.88 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615394 09.05.2025 Special Guardianship Order Costs	Support Children	333.07 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614808 02.05.2025 Special Guardianship Order Costs	Support Children	333.07 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616513 23.05.2025 Special Guardianship Order Costs	Support Children	333.07 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615949 16.05.2025 Special Guardianship Order Costs	Support Children	333.07 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617226 30.05.2025 Special Guardianship Order Costs	Support Children	333.07 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616499 23.05.2025 Special Guardianship Order Costs	Support Children	230.94 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616499 23.05.2025 Special Guardianship Order Costs	Support Children	222.29 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615380 09.05.2025 Special Guardianship Order Costs	Support Children	230.94 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615380 09.05.2025 Special Guardianship Order Costs	Support Children	222.29 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614794 02.05.2025 Special Guardianship Order Costs	Support Children	230.94 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614794 02.05.2025 Special Guardianship Order Costs	Support Children	222.29 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615934 16.05.2025 Special Guardianship Order Costs	Support Children	230.94 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615934 16.05.2025 Special Guardianship Order Costs	Support Children	222.29 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617212 30.05.2025 Special Guardianship Order Costs	Support Children	230.94 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617212 30.05.2025 Special Guardianship Order Costs	Support Children	222.29 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615360 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	5105615360 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	5105615914 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	5105615914 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	5105614774 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	5105614774 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	5105616479 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	5105616479 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	5105617192 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	5105617192 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	5105617280 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	5105616567 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	5105615447 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	5105616003 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	5105614870 02.05.2025 Children placed with Family&Friends	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105617507 30.05.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615397 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	5105615952 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	5105614811 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	5105616516 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	5105617229 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	5105615931 16.05.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615931 16.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615377 09.05.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615377 09.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614791 02.05.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614791 02.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617209 30.05.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617209 30.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616496 23.05.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616496 23.05.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615990 16.05.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616554 23.05.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614851 02.05.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617267 30.05.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615435 09.05.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105617504 30.05.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617219 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	5105615387 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	5105614801 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	5105615941 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	5105616506 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	5105615392 09.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615947 16.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617224 30.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614806 02.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616511 23.05.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617203 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	5105617203 30.05.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615371 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	5105615371 09.05.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614785 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	5105614785 02.05.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616490 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	5105616490 23.05.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615925 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	5105615925 16.05.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615451 09.05.2025 Special Guardianship Order Costs	Support Children	258.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616007 16.05.2025 Special Guardianship Order Costs	Support Children	258.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614876 02.05.2025 Special Guardianship Order Costs	Support Children	258.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616571 23.05.2025 Special Guardianship Order Costs	Support Children	258.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617284 30.05.2025 Special Guardianship Order Costs	Support Children	258.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615352 09.05.2025 Special Guardianship Order Costs	Support Children	52.24 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615352 09.05.2025 Special Guardianship Order Costs	Support Children	83.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615906 16.05.2025 Special Guardianship Order Costs	Support Children	52.24 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615906 16.05.2025 Special Guardianship Order Costs	Support Children	83.99 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105613906 16.05.2025 Special Guardianship Order Costs 5105614766 02.05.2025 Special Guardianship Order Costs	Support Children	52.24 REDACTED PERSONAL DATA
Revenue						
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614766 02.05.2025 Special Guardianship Order Costs	Support Children	83.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616471 23.05.2025 Special Guardianship Order Costs	Support Children	52.24 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616471 23.05.2025 Special Guardianship Order Costs	Support Children	83.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617184 30.05.2025 Special Guardianship Order Costs	Support Children	52.24 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617184 30.05.2025 Special Guardianship Order Costs	Support Children	83.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615929 16.05.2025 Leaving Care Costs	Support Children	362.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615929 16.05.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617207 30.05.2025 Leaving Care Costs	Support Children	362.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617207 30.05.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616494 23.05.2025 Leaving Care Costs	Support Children	362.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616494 23.05.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614789 02.05.2025 Leaving Care Costs	Support Children	362.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614789 02.05.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615375 09.05.2025 Leaving Care Costs	Support Children	362.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615375 09.05.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615979 16.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615929 16.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615929 16.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615375 09.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615375 09.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615375 09.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614789 02.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614789 02.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614789 02.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After			
				5105617207 30.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617207 30.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617207 30.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616494 23.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616494 23.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616494 23.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616476 23.05.2025 Special Guardianship Order Costs	Support Children	160.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615357 09.05.2025 Special Guardianship Order Costs	Support Children	160.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615911 16.05.2025 Special Guardianship Order Costs	Support Children	160.74 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105614771 02.05.2025 Special Guardianship Order Costs	Support Children	160.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617189 30.05.2025 Special Guardianship Order Costs	Support Children	160.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615928 16.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615928 16.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615374 09.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615374 09.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614788 02.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614788 02.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617206 30.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617206 30.05.2025 In-house Fostering	Boarding Out Attowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	510561/206 30.05.2025 In-nouse Fostering 5105616493 23.05.2025 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After			
Revenue				5105616493 23.05.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615351 09.05.2025 Special Guardianship Order Costs	Support Children	121.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615905 16.05.2025 Special Guardianship Order Costs	Support Children	121.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614765 02.05.2025 Special Guardianship Order Costs	Support Children	121.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616470 23.05.2025 Special Guardianship Order Costs	Support Children	121.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617183 30.05.2025 Special Guardianship Order Costs	Support Children	121.50 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105617527 30.05.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617327 30.05.2025 Oktaine - Host Payments 5105617248 30.05.2025 Children placed with Family&Friends	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Children Looked After Children Looked After			
Revenue		Children's & Education Services		5105616535 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	5105615971 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	5105615416 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	5105614921 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	5105614631 02.05.2025		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		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		Charges from Independent Providers Charges from Independent Providers	19,949.43 MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105616192 21.05.2025		Charges from Independent Providers Charges from Independent Providers	19,949.43 MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105616193 21.05.2025		Charges from Independent Providers Charges from Independent Providers	19,949.43 MY CHOICE CHILDREN'S HOME LTD
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Revenue	Childrens Services	Children's & Education Services	Management & Support Services		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		Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	880.58 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness		Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		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		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		BCF Community Equipment Store	Professional Subscriptions	115.78 NATIONAL ASSOCIATION EQUIPMENT PROVIDERS
Revenue	Resources	Central Services	Support Services	5105614914 28.05.2025	Specialist Cross-Council Training	Training	460.00 NATIONAL CRIME AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		AD Assurance Social Worker & Practice Development	Consultants Fees	33,250.00 NATIONAL DEVELOPMENT TEAM FOR INCLUSION
Revenue	Childrens Services	Children's & Education Services	Children Looked After		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		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		Professional Subscriptions	10.000.00 NCB RIP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105617363 30.05.2025		Professional Services	4.321.77 NATIONAL CONSORTIUM FOR EXAMINATION RESULTS CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pupil Premium Managed Centrally	Professional Services	1,220.00 NATIONAL CONSORTIUM FOR EXAMINATION RESULTS CIC
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105617363 30.05.2025		Charges from Independent Providers	1,220.00 NATIONAL CONSORTION FOR EXAMINATION RESULTS CIC
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After				12 127 50 NEW FOREST CARE
Revenue				5105615541 09.05.2025		Charges from Independent Providers	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616842 28.05.2025		Charges from Independent Providers	13,095.68 NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611785 02.05.2025		Charges from Independent Providers	12,180.00 NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		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		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	13,095.69 NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services		Agency Domiciliary Care	Charges from Independent Providers	299.72 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services		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+)		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+)		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	2,632.84 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		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		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		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		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		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+)		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+)		Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	3.473.12 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,632.84 NEWPORT RESIDENTIAL CARE LTD
	Adult Services	Adult Social Care					3.241.56 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support - adults (18-64) Mental Health Support - adults (18-64)		Mental Health Residential 18-64 Mental Health Residential 18-64	Charges from Independent Providers Charges from Independent Providers	2,632.84 NEWPORT RESIDENTIAL CARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support - adults (18-64) Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers Charges from Independent Providers	2,632.84 NEWPORT RESIDENTIAL CARE LTD 2.632.84 NEWPORT RESIDENTIAL CARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64 Mental Health Residential 18-64	Charges from Independent Providers Charges from Independent Providers	2,632.84 NEWPORT RESIDENTIAL CARE LTD 3,630.20 NEWPORT RESIDENTIAL CARE LTD
			Mental Health Support - adults (18-64)				
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		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)		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)		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)		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)		Mental Health Residential 18-64	Charges from Independent Providers	618.24 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		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		Advertising & Publicity	490.00 NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Planning services	Development Control		Development Management	Advertising & Publicity	110.00 NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Planning services	Development Control		Development Management	Advertising & Publicity	433.88 NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Planning services	Development Control		Development Management	Advertising & Publicity	70.00 NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Planning services	Development Control		Development Management	Advertising & Publicity	60.00 NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces		Rights of Way Operations	Advertising & Publicity	120.00 NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage		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		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		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		Children placed with Family&Friends	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA
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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	312.91 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 NOSY 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		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

Revenue	Resources	Central Services	Support Services	5105612750 07.05.2025 County Hall,Newport	Cleaning Contracts	6,750.94 N-VIRO LTD
Revenue	Resources	Central Services	Support Services	5105612750 07.05.2025 County Hall,Newport	Cleaning Contracts	203.34 N-VIRO LTD
Revenue	Resources	Central Services	Support Services	5105616223 21.05.2025 County Hall, Newport	Cleaning Contracts	219.81 N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105616223 21.05.2025 Sandown Library	Cleaning Contracts	439.61 N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105612750 07.05.2025 Sandown Library	Cleaning Contracts	406.68 N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105616223 21.05.2025 Ryde Library	Cleaning Contracts	659.42 N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105612750 07.05.2025 Ryde Library	Cleaning Contracts	610.03 N-VIRO LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105615281 09.05.2025 Learning & Development Running Costs	Cleaning Contracts	150.00 N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105616223 21.05.2025 Newport Library	Cleaning Contracts	1,186.95 N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105612750 07.05.2025 Newport Library	Cleaning Contracts	1,098.05 N-VIRO LTD
Revenue	Resources	Central Services	Support Services	5105616223 21.05.2025 Mariners Way Unit 4&5	Cleaning Contracts	615.46 N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105612750 07.05.2025 Rights of Way Operations	Cleaning Contracts	81.34 N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105616223 21.05.2025 Rights of Way Operations	Cleaning Contracts	87.92 N-VIRO LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105612750 07.05.2025 BCF Community Equipment Store	Cleaning Contracts	325.35 N-VIRO LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105616223 21.05.2025 BCF Community Equipment Store	Cleaning Contracts	351.69 N-VIRO LTD
Revenue	Resources	Central Services	Support Services	5105612750 07.05.2025 Mariners Way Unit 4&5	Cleaning Contracts	569.36 N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105612750 07.05.2025 Cowes Library	Cleaning Contracts	325.35 N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105616223 21.05.2025 Cowes Library	Cleaning Contracts	351.69 N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105612750 07.05.2025 Archives	Cleaning Contracts	244.01 N-VIRO LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105616223 21.05.2025 Archives	Cleaning Contracts	263.77 N-VIRO LTD
Revenue	Resources	Central Services	Support Services	5105612694 14.05.2025 Seaclose Offices, Newport	Consumable Cleaning Materials	180.56 N-VIRO LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105616239 21.05.2025 Crematorium	Consumable Cleaning Materials	191.65 N-VIRO LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105616245 21.05.2025 Crematorium	Consumable Cleaning Materials	102.12 N-VIRO LTD
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	5105616972 28.05.2025 Crematorium	Consumable Cleaning Materials	53.41 N-VIRO LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105616237 21.05.2025 Learning & Development Running Costs	Consumable Cleaning Materials	147.74 N-VIRO LTD
Revenue	Resources	Central Services	Support Services	5105612670 14.05.2025 County Hall, Newport	Consumable Cleaning Materials	256.54 N-VIRO LTD
Revenue	Resources	Central Services	Support Services	5105615676 16.05.2025 County Hall, Newport	Consumable Cleaning Materials	24.30 N-VIRO LTD
Revenue	Resources	Central Services	Support Services	5105616971 28.05,2025 County Hall, Newport	Consumable Cleaning Materials	27.51 N-VIROLTD
Revenue	Resources	Central Services	Support Services	5105616241 21.05.2025 County Hall, Newport	Consumable Cleaning Materials	539.98 N-VIRO LTD
Revenue	Resources	Central Services	Support Services	5105616087 16.05,2025 County Hall, Newport	Consumable Cleaning Materials	48.24 N-VIRO LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615085 07.05,2025 Mental Health Residential 65+	Charges from Independent Providers	3.416.00 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105615085 07.05,2025 Physical Support Residential 18-64	Charges from Independent Providers	3.241.56 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615085 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615085 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	3 780 56 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615085 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	3.780.56 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615085 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615085 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3.241.56 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615085 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615085 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3.241.56 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615085 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,780.56 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615085 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3.780.56 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615085 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3.241.56 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615085 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3.621.24 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615085 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3.780.56 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615085 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	2 757 16 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615836 14.05.2025 Physical Support Residential 65+	Charges from Independent Providers	5.325.42 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615836 14.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3 780 56 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615085 07.05.2025 Mental Health Residential 18-64	Charges from Independent Providers	3.241.56 OAKRAY CARE LTD - FAIRHAVEN
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105615085 07.05.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GI	3 241 56 OAKRAY CARE LTD - FAIRHAVEN
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105615085 07.05.2025 REDACTED PERSONAL DATA	Order Settlement to Bat Sht GL	3.780.56 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615692 14 05 2025 Memory & Cognition Residential 65+	Charges from Independent Providers	4 585 32 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615692 14.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	3,915.58 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615080 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	3 780 56 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615080 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	3.241.56 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105615080 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	3.241.56 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615080 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	2,632.84 OAKRAY CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105615080 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	3,241.56 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615080 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3 780 56 OAKRAY CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615080 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	3,780.56 OAKRAY CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105615080 07.05.2025 Physical Support Residential 65+ 5105615080 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	3,780.56 OAKRAY CARE LID 3,780.56 OAKRAY CARE LID
Revenue	Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105615692 14.05.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	6.072.96 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615692 14.05.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	3 704 64 OAKRAY CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105615080 07.05.2025 PHYSICAL SUPPORT RESIDENTIAL 05*	Order Settlement to Bal Sht GL	3.755.36 OAKRAY CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105615080 07.05.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3.542.28 OAKRAY CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105615080 07.05.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3.542.56 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615082 07.05.2025 Mental Health Residential 65+	Charges from Independent Providers	3 241 56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105615082 07.05.2025 Social Isolation/Other Residential	Charges from Independent Providers	3,780.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105615082 07.05.2025 Social Isolation/Other Residential	Charges from Independent Providers	3 780 56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615082 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	5,243.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615082 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3 241 56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615082 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	3,780.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615082 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	3 241 56 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105615082 07.05.2025 Physical Support Residential 65+ 5105615082 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	4.620.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105615082 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	3.780.56 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615082 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	3.780.56 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105615082 07.05.2025 Physical Support Residential 65+ 5105615082 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	3,780.56 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105616254 21.05.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	3,780.56 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615175 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,755.26 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105615175 07.05.2025 Physical Support Residential 65+ 5105615175 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	7.561.12 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105615858 16.05.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	3,888.90 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615835 14.05.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	908.00 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105615835 14.05.2025 Physical Support Residential 65+ 5105615835 14.05.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	7,021.04 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615082 07.05.2025 Physical Support Residential 18-64	Charges from Independent Providers Charges from Independent Providers	3.780.56 REDACTED PERSONAL DATA
Revenue Balance Sheet	Adult Services 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
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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		5105615082 07.05.2025 REDACTED PERSONAL DATA		5.783.68 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614985 02.05.2025 Permanence Team		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 Transprt SEN Primary	Taxis - Contract Hire	1,732.50 OK TAXI LTD
Revenue	Childrens Services	Children's & Education Services		5105616916 28.05.2025 Home To School Transport SEN Post 16	Taxis - Contract Hire	296.00 OK TAXI LTD
Revenue	Childrens Services			5105616897 28.05.2025 Home To School Transport SEN Post 16		1,099.00 OK TAXI LTD
Revenue	Childrens Services	Children's & Education Services		5105616913 28.05.2025 Home To School Transport SEN Post 16	Taxis - Contract Hire	935.00 OK TAXI LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services	, ,	5105616912 28.05.2025 Home To School Transprt SEN Secondary		1,650.00 OK TAXI LTD
Revenue Revenue	Adult Services	Children's & Education Services Adult Social Care		5105616915 28.05.2025 Home To School Transprt Mainstream Primary 5105616419 23.05.2025 Physical Support Residential 65+	Taxis - Contract Hire Charges from Independent Providers	858.00 OK TAXI LTD 4,651.08 OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care		5105615043 07.05.2025 Physical Support Residential 65+		4 573 24 OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care		5105615685 14.05.2025 Physical Support Residential 65+		5.932.92 OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care		5105617131 30.05.2025 Physical Support Residential 65+		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	5105616590 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		5105613739 02.05.2025 EOTAS / EOTIC		1,089.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105615269 14.05.2025 EOTAS / EOTIC		1,253.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care		5105616287 21.05.2025 Adult Social Care - Workforce Development		1,350.00 OPUS PHARMACY SERVICES LTD +
Revenue	Childrens Services	Adult Social Care		5105616287 21.05.2025 Adult Social Care - Workforce Development	Training	71.99 OPUS PHARMACY SERVICES LTD +
Balance Sheet Revenue	Childrens Services Childrens Services	Balance Sheet Children's & Education Services		5105615597 09.05.2025 Primary Heads 5105615596 09.05.2025 The Lionheart School		1,970.76 ORANGE HOUSE CONSULTANCY LTD 3,329.00 ORANGEPEEL CREATIVE JUICE
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services		5105615601 09.05.2025 The Lionheart School		1,020.00 ORANGEPEEL CREATIVE JUICE
Revenue	Childrens Services	Children's & Education Services		5105617318 30.05.2025 The Lionheart School		5,000.00 ORANGEPEEL CREATIVE JUICE
Revenue	Childrens Services	Children's & Education Services		5105614559 16.05.2025 The Lionheart School		1.848.25 ORANGEPEEL CREATIVE JUICE
Revenue	Chief Executive	Central Services	Support Services	5105615486 14.05.2025 Media		8,712.00 ORLO SOCIAL SIGN IN
Revenue	Community Services	Environmental & Regulatory Services		5105616074 16.05.2025 Crematorium	Operational Equipment	110.00 OSEL ENTERPRISES LTD
Revenue	Community Services			5105617392 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		5105616688 30.05.2025 Call Centre	Stationery	21.93 OT GROUP LTD
Revenue	Community Services	Cultural and Related Services		5105613393 21.05.2025 Public Libraries Central	Stationery	8.73 OT GROUP LTD
Revenue	Resources	Central Services		5105616688 30.05.2025 Customer Accounts Shared Service Centre	Stationery	43.86 OT GROUP LTD
Revenue	Resources	Adult Social Care		5105616688 30.05.2025 Blue Badge Admin Team Shared Services	Stationery	21.93 OT GROUP LTD
Revenue	Resources	Central Services		5105613363 21.05.2025 Call Centre	Stationery	21.93 OT GROUP LTD
Revenue	Community Services Resources	Highways and Transport Services Central Services		5105613363 21.05.2025 Parking Services 5105616357 28.05.2025 Committee and Scrutiny Team	Stationery	24.25 OT GROUP LTD 18 16 OT GROUP LTD
Revenue	Community Services	Cultural and Related Services		5105616698 28.05.2025 The Heights	Stationery	9.59 OT GROUP LTD
Revenue	Community Services	Cultural and Related Services		5105616694 28.05.2025 The Heights	Stationery	43.86 OT GROUP LTD
Revenue	Community Services	Cultural and Related Services		5105616694 28.05.2025 The Heights	Stationery	2.14 OT GROUP LTD
Revenue	Community Services	Cultural and Related Services		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		5105611576 14.05.2025 Adelaide Resource Centre	Stationery	10.40 OT GROUP LTD
Revenue	Adult Services	Adult Social Care		5105611576 14.05.2025 Adelaide Resource Centre	Stationery	4.34 OT GROUP LTD
Revenue	Adult Services	Adult Social Care		5105611576 14.05.2025 Adelaide Resource Centre	Stationery	4.71 OT GROUP LTD
Revenue	Adult Services	Adult Social Care		5105611576 14.05.2025 Adelaide Resource Centre	Stationery	0.50 OT GROUP LTD
Revenue	Adult Services	Adult Social Care		5105611576 14.05.2025 Adelaide Resource Centre	Stationery	5.45 OT GROUP LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care		5105611576 14.05.2025 Adelaide Resource Centre 5105611576 14.05.2025 Adelaide Resource Centre	Stationery Stationery	3.00 OT GROUP LTD
Revenue	Adult Services Adult Services	Adult Social Care		5105611576 14.05.2025 Adelaide Resource Centre 5105611576 14.05.2025 Adelaide Resource Centre	Stationery	1.60 OT GROUP LTD 3.78 OT GROUP LTD
Revenue	Adult Services Adult Services	Adult Social Care		5105611576 14.05.2025 Adelaide Resource Centre 5105611576 14.05.2025 Adelaide Resource Centre	Stationery	131.58 OT GROUP LTD
Revenue	Resources	Central Services		5105616688 30.05.2025 Council Tax	Stationery	21.93 OT GROUP LTD
Revenue	Adult Services	Adult Social Care		5105616264 23.05.2025 Gouldings Resource Centre	Stationery	65.79 OT GROUP LTD
Revenue	Adult Services	Adult Social Care		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		5105614533 16.05.2025 Adult Social Care General Overheads	Stationery	2.84 OT GROUP LTD
Revenue	Adult Services	Adult Social Care		5105614533 16.05.2025 Adult Social Care General Overheads	Stationery	19.32 OT GROUP LTD
Revenue	Adult Services	Adult Social Care		5105614533 16.05.2025 Adult Social Care General Overheads	Stationery	4.46 OT GROUP LTD
Revenue	Adult Services	Adult Social Care		5105614533 16.05.2025 Adult Social Care General Overheads	Stationery	34.24 OT GROUP LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care		5105614533 16.05.2025 Adult Social Care General Overheads 5105613363 21.05.2025 Adult Social Care General Overheads	Stationery Stationery	4.68 OT GROUP LTD 43.86 OT GROUP LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care		5105613363 21.05.2025 Adult Social Care General Overheads 5105613363 21.05.2025 Adult Social Care General Overheads	Stationery	19.56 OT GROUP LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care		5105613363 21.05.2025 Adult Social Care General Overheads 5105616688 30.05.2025 Adult Social Care General Overheads	Stationery	20.80 OT GROUP LTD
Revenue	Adult Services	Adult Social Care		5105616688 30.05.2025 Adult Social Care General Overheads	Stationery	9.42 OT GROUP LTD
Revenue	Adult Services	Adult Social Care		5105010608 30.05.2025 Adult Social Care General Overheads	Stationery	8.90 OT GROUP LTD
Revenue	Adult Services	Adult Social Care		5105616688 30.05.2025 Adult Social Care General Overheads	Stationery	1.56 OT GROUP LTD
Revenue	Adult Services	Adult Social Care		5105616688 30.05.2025 Adult Social Care General Overheads	Stationery	4.52 OT GROUP LTD
Revenue	Resources	Central 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		5105613363 21.05.2025 Education and Inclusion Service	Stationery	4.34 OT GROUP LTD
Revenue	Resources	Central Services		5105616688 30.05.2025 Democratic Representation & Management	Stationery	9.78 OT GROUP LTD
Revenue	Adult Services	Housing Services		5105616357 28.05.2025 Choice Based Lettings Team	Stationery	2.51 OT GROUP LTD
Revenue	Community Services			5105613363 21.05.2025 Community Protection Admin	Stationery	21.93 OT GROUP LTD
Revenue	Community Services			5105616357 28.05.2025 Community Protection Admin	Stationery	21.93 OT GROUP LTD
Revenue	Community Services Childrens Services			5105616357 28.05.2025 Community Protection Admin	Stationery	23.58 OT GROUP LTD 24.04 OT GROUP LTD
Revenue				5105613396 02.05.2025 Learning & Development Running Costs	Stationery	
Revenue	Resources Community Services	Housing Services Highways and Transport Services		5105616688 30.05.2025 Housing Benefit 5105613416 21.05.2025 Highways PFI CMT	Stationery	21.93 OT GROUP LTD 1.45 OT GROUP LTD
Revenue	Community Services Community Services	Highways and Transport Services Highways and Transport Services		5105613416 21.05.2025 Highways PFI CMT 5105613416 21.05.2025 Highways PFI CMT	Stationery	2.43 OT GROUP LTD
Revenue	Community Services	Highways and Transport Services		5105613416 21.05.2025 Highways PFI CMT	Stationery	5.60 OT GROUP LTD
Revenue	Community Services	Highways and Transport Services		5105613416 21.05.2025 Highways PFI CMT	Stationery	4.34 OT GROUP LTD
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Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105613416 21.05.2025 Highways PFI CMT	Stationery	10.40 OT GROUP LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105613416 21.05.2025 Highways PFI CMT	Stationery	5.67 OT GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105616688 30.05.2025 National Non Domestic Rates	Stationery	21.93 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616357 28.05.2025 Pupil Resources Business Support Team	Stationery	21.93 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105616699 28.05.2025 Pupil Resources Business Support Team	Stationery	21.93 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613363 21.05.2025 Speech, Language and Communication	Stationery	29.10 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613363 21.05.2025 Specialist Teacher Advisors	Stationery	4.26 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613363 21.05.2025 Specialist Teacher Advisors	Stationery	6.69 OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105613363 21.05.2025 County Hall Central Mail Room	Stationery	6.30 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613415 14.05.2025 Saxonbury	Stationery	2.51 OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613415 14.05.2025 Saxonbury	Stationery	0.70 OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105613363 21.05.2025 Leisure Management	Stationery	43.86 OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105616688 30.05.2025 Leisure Management	Stationery	43.86 OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105616699 28.05.2025 Leisure Management	Stationery	43.86 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613363 21.05.2025 Children's office costs	Stationery	3.66 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613363 21.05.2025 Children's office costs	Stationery	2.84 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613363 21.05.2025 Children's office costs	Stationery	4.46 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616357 28.05.2025 Children's office costs	Stationery	0.78 OT GROUP LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616688 30.05.2025 Children's office costs 5105616688 30.05.2025 Children's office costs	Stationery Stationery	2.14 OT GROUP LTD 43.86 OT GROUP LTD
Revenue			Safeguarding Children/Young Peoples Svs			
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616688 30.05.2025 Children's office costs	Stationery	19.56 OT GROUP LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105616688 30.05.2025 Children's office costs 5105616688 30.05.2025 Children's office costs	Stationery	10.40 OT GROUP LTD 10.40 OT GROUP LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services		5105616688 30.05.2025 Children's office costs 5105616688 30.05.2025 Children's office costs	Stationery Stationery	2.23 OT GROUP LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616688 30.05.2025 Children's office costs	Stationery	18.16 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105616688 30.05.2025 Children's office costs	Stationery	18 16 OT GROUP LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105616688 30.05.2025 Children's office costs	Stationery	17.12 OT GROUP LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616688 30.05.2025 Children's office costs	Stationery	17.12 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616688 30.05.2025 Children's office costs	Stationery	2.14 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616688 30.05.2025 Children's office costs	Stationery	2.14 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616699 28.05.2025 Children's Office costs	Stationery	9 70 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616699 28.05.2025 Children's office costs	Stationery	4.34 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616699 28.05.2025 Children's office costs	Stationery	4 34 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616699 28.05.2025 Children's office costs	Stationery	2.32 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616699 28.05.2025 Children's office costs	Stationery	8 70 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616700 28.05.2025 Beaulieu House	Stationery	11.15 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616700 28.05.2025 Beaulieu House	Stationery	3.75 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616700 28.05.2025 Beaulieu House	Stationery	3.04 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613417 23.05.2025 Beaulieu House	Stationery	0.70 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613417 23.05.2025 Beaulieu House	Stationery	87.72 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613417 23.05.2025 Beaulieu House	Stationery	2.30 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613417 23.05.2025 Beaulieu House	Stationery	6.90 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613417 23.05.2025 Beaulieu House	Stationery	5.67 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613417 23.05.2025 Beaulieu House	Stationery	6.24 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613417 23.05.2025 Beaulieu House	Stationery	4.34 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613417 23.05.2025 Beaulieu House	Stationery	1.43 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613417 23.05.2025 Beaulieu House	Stationery	0.18 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615771 14.05.2025 Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,895.20 OUTSET FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615769 14.05.2025 Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,895.20 OUTSET FOSTERING AGENCY LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105616741 28.05.2025 Adult Social Care - Workforce Development	Training	1,000.00 OXFORD UNIVERSITY HOSPITALS NI
Revenue	Community Services	Planning services	Environmental Initiatives	5105615179 07.05.2025 Norris Castle	Payment to Private Contractors	2,317.50 OXLEY CONSERVATION LTD
Revenue	Childrens Services		Children Looked After	5105615884 16.05.2025 In-house Fostering	Boarding Out Allowances	
Revenue		Children's & Education Services				328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615884 16.05.2025 In-house Fostering	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105615884 16.05.2025 In-house Fostering	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	5105615884 16.05.2025 In-house Fostering 5105616449 23.05.2025 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	328.93 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After	5105615884 16.05.2025 In-house Fostering 5105616449 23.05.2025 In-house Fostering 5105616449 23.05.2025 In-house Fostering	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	328.93 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105615884 16.05.2025 In-house Fostering 5105616449 23.05.2025 In-house Fostering 5105616449 23.05.2025 In-house Fostering 5105616449 23.05.2025 In-house Fostering	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	328.93 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5109615894 16.05.2025 In-house Fostering 5108616449 23.05.2025 In-house Fostering 5108616449 23.05.2025 In-house Fostering 5108616449 23.05.2025 In-house Fostering 5108616474 0.05.2025 In-house Fostering	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	328.93 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	\$105615884 16.05.2025 In-house Fostering \$105616449 23.05.2025 In-house Fostering \$105616449 23.05.2025 In-house Fostering \$105616449 23.05.2025 In-house Fostering \$105616444 02.05.2025 In-house Fostering \$105614744 02.05.2025 In-house Foster	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105615884 16.05.2025 In-house Fostering \$105616449 23.05.2025 In-house Fostering \$105616449 23.05.2025 In-house Fostering \$100516449 23.05.2025 In-house Fostering \$105616474 02.05.2025 In-house Fostering \$105614744 02.05.2025 In-house Foster	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105615884 16.05.2025 In-house Fostering \$105616449 23.05.2025 In-house Fostering \$105616449 23.05.2025 In-house Fostering \$105616449 23.05.2025 In-house Fostering \$105616444 02.05.2025 In-house Fostering \$105614744 02.05.2025 In-house Fostering \$105614744 02.05.2025 In-house Fostering \$105614744 02.05.2025 In-house Fostering \$105614744 02.05.2025 In-house Fostering \$105614746 02.05.2025 In-house Foster	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 28.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 28.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 293.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	\$105615884 16.05.2025 In-house Fostering \$1505615494 23.05.2025 In-house Fostering \$105616449 23.05.2025 In-house Fostering \$105616449 23.05.2025 In-house Fostering \$1505614744 02.05.2025 In-house Fostering \$1505614744 02.05.2025 In-house Fostering \$1505614744 02.05.2025 In-house Fostering \$1505614744 02.05.2025 In-house Fostering \$1505617162 30.05.2025 In-house F	Boarding Out Allowances	328 93 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	\$108615884 18.05.2025 In-house Fostering \$100616449 23.05.2025 In-house Fostering \$100616449 23.05.2025 In-house Fostering \$100616449 (20.05.2025 In-house Fostering \$1006164744 (20.05.2025 In-house Fostering \$1006164744 (20.05.2025 In-house Fostering \$1006164744 (20.05.2025 In-house Fostering \$100617162 300.05.2025 In-hous	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 28.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 329.13 REDACTED PERSONAL DATA 329.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105615884 16.05.2025 In-house Fostering \$105616449 23.05.2025 In-house Fostering \$105616449 23.05.2025 In-house Fostering \$1005616440 23.05.2025 In-house Fostering \$105614744 02.05.2025 In-house Fostering \$105614744 02.05.2025 In-house Fostering \$105614744 02.05.2025 In-house Fostering \$105614744 02.05.2025 In-house Fostering \$10561762 30.05.2025 In-house Fosteri	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 238.93 REDACTED PERSONAL DATA 238.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5109615894 16.05.2025 In-house Fostering 5109616449 23.05.2025 In-house Fostering 5109616449 23.05.2025 In-house Fostering 5109616440 20.05.2025 In-house Fostering 51096164744 02.05.2025 In-house Fostering 51096164744 02.05.2025 In-house Fostering 51096164744 02.05.2025 In-house Fostering 5109617162 30.05.2025 In-house Fostering 5109617162 30.05.2025 In-house Fostering 5109617162 30.05.2025 In-house Fostering 5109615330 09.05.2025 In-house Fostering 5109615330 09.05.2025 In-house Fostering 5109615330 09.05.2025 In-house Fostering	Boarding Out Allowances Boarding Out Natiowances Boarding Out Allowances	328.93 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105615884 16.05.2025 In-house Fostering \$105616449 23.05.2025 In-house Fostering \$105616449 23.05.2025 In-house Fostering \$105616440 23.05.2025 In-house Fostering \$105616440 42.05.2025 In-house Fostering \$105614744 02.05.2025 In-house Fostering \$105614744 02.05.2025 In-house Fostering \$105614744 02.05.2025 In-house Fostering \$105617462 30.05.2025 In-house Fostering \$105617462 30.05.2025 In-house Fostering \$105615330 09.05.2025 In-house Fostering \$105615300 09.05.2025 In-house Foster	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 238.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 329.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105615884 16.05.2025 In-house Fostering \$105615849 23.05.2025 In-house Fostering \$105616449 23.05.2025 In-house Fostering \$105616449 23.05.2025 In-house Fostering \$105616444 02.05.2025 In-house Fostering \$1056164744 02.05.2025 In-house Fostering \$1056164744 02.05.2025 In-house Fostering \$1056164740 02.05.2025 In-house Fostering \$1056164740 20.05.2025 In-house Fostering \$1056164740 20.05.2025 In-house Fostering \$1056164740 20.05.2025 In-house Fostering \$105615330 09.05.2025 In-house	Boarding Out Allowances Boarding Out Niewances Boarding Out Allowances	328 93 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 329.113 REDACTED PERSONAL DATA 329.113 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$108615884 18.05.2025 In-house Fostering \$100616449 23.05.2025 In-house Fostering \$1018616449 23.05.2025 In-house Fostering \$1018616449 23.05.2025 In-house Fostering \$10186164744 02.05.2025 In-house Fostering \$1018614744 02.05.2025 In-house Fostering \$1018614744 02.05.2025 In-house Fostering \$101861762 30.05.2025 In-house Fostering \$1018617162 30.05.2025 In-house Fostering \$1018617360 30.05.2025 In-house Fostering \$1018615330 09.05.2025 In-house Fostering \$101861530 09.05.2025 In-house Fostering \$101861530 09.05.2025 In-house Fo	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 329.93 REDACTED PERSONAL DATA 321.13 REDACTED PERSONAL DATA 321.13 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$10561584 16.05.2025 In-house Fostering \$105616449 23.05.2025 In-house Fostering \$105616449 23.05.2025 In-house Fostering \$105616449 (20.5.2025 In-house Fostering \$105616474 (20.5.2025 In-house Fostering \$105616474 (20.5.2025 In-house Fostering \$105616474 (20.5.2025 In-house Fostering \$10561740 20.05.2025 In-house Fostering \$10561740 20.05.2025 In-house Fostering \$10561740 00.05.2025 In-house Fostering \$10561530 00.05.2025 In-house Fostering \$10561540 20.05.2025 In-house Fostering	Boarding Out Allowances Support Children Support Children Support Children	328.93 REDACTED PERSONAL DATA 291.13 PEDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$108615884 16.05.2025 In-house Fostering \$100616449 23.05.2025 In-house Fostering \$100616449 23.05.2025 In-house Fostering \$100616440 (20.5.2025 In-house Fostering \$1006164744 (20.5.2025 In-house Fostering \$1006164744 (20.5.2025 In-house Fostering \$1006164744 (20.5.2025 In-house Fostering \$100617162 30.05.2025 In-house Fostering \$100617162 30.05.2025 In-house Fostering \$100617162 30.05.2025 In-house Fostering \$100615330 (90.5.2025 In-house Fostering \$100616341 (20.5.2025 Icaving Care Costs \$100616434 (20.5.2025 Icaving Care Costs \$10061644 (20.5.2025 Icaving Care Costs \$1	Boarding Out Allowances Support Children Support Children Support Children Support Children	328.93 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 228.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 329.93 REDACTED PERSONAL DATA 120.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105615884 16.05.2025 In-house Fostering \$105616449 23.05.2025 In-house Fostering \$105616449 23.05.2025 In-house Fostering \$105616440 23.05.2025 In-house Fostering \$105616440 42.05.2025 In-house Fostering \$105614744 02.05.2025 In-house Fostering \$105614744 02.05.2025 In-house Fostering \$105614744 02.05.2025 In-house Fostering \$105617362 30.05.2025 In-house Fostering \$105617362 30.05.2025 In-house Fostering \$105615330 09.05.2025 In-house Fostering \$105615330 30.05.2025 In-house Foster	Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children	328.93 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5109615894 16.05.2025 In-house Fostering 5109616449 23.05.2025 In-house Fostering 5109616449 23.05.2025 In-house Fostering 5109616440 42.05.2025 In-house Fostering 5109616474 02.05.2025 In-house Fostering 5109614740 02.05.2025 In-house Fostering 5109614762 30.05.2025 In-house Fostering 5109617162 30.05.2025 In-house Fostering 5109617162 30.05.2025 In-house Fostering 5109615330 09.05.2025 In-house Fostering 5109615330 09.05.2025 In-house Fostering 5109615330 09.05.2025 In-house Fostering 5109616330 09.05.2025 In-house Fostering 5109616331 09.05.2025 Leaving Care Costs 510961631 09.05.2025 Leaving Care Costs 510961631 09.05.2025 Leaving Care Costs 510961631 16.05.2025 In-house Fostering	Boarding Out Allowances Boarding Out Natiowances Boarding Out Allowances Support Children Boarding Out Allowances	328.93 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 28.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 228.93 REDACTED PERSONAL DATA 228.93 REDACTED PERSONAL DATA 229.113 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105615884 16.05.2025 In-house Fostering \$105616449 23.05.2025 In-house Fostering \$105616449 23.05.2025 In-house Fostering \$105616440 23.05.2025 In-house Fostering \$1056164744 02.05.2025 In-house Fostering \$105614744 02.05.2025 In-house Fostering \$105617162 30.05.2025 In-house Fostering \$105617162 30.05.2025 In-house Fostering \$105617162 30.05.2025 In-house Fostering \$105617162 30.05.2025 In-house Fostering \$105615330 09.05.2025 In-house Fostering \$105615330 09.05.2025 In-house Fostering \$105615330 09.05.2025 In-house Fostering \$105615330 09.05.2025 In-house Fostering \$105615430 23.05.2025 In-house Fostering \$105615430 20.05.2025 In-house Fostering \$105615430 23.05.2025 In-house Foste	Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	328.93 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	S109615894 16.05.2025 In-house Fostering	Boarding Out Allowances Boarding Out Natiowances Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	328.93 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$108615884 18.05.2025 In-house Fostering \$100816449 23.05.2025 In-house Fostering \$100816449 23.05.2025 In-house Fostering \$100816440 (20.5.2025 In-house Fostering \$1008164744 (20.5.2025 In-house Fostering \$1008164744 (20.5.2025 In-house Fostering \$10081796 23.05.2025 In-house Fostering \$10081796 23.05.2025 In-house Fostering \$10081796 23.05.2025 In-house Fostering \$10081796 23.05.2025 In-house Fostering \$100816330 09.05.2025 In-house Fostering \$100816434 23.05.2025 In-house Fostering \$100816436 23.05.2025 In-house Fostering \$100816436 23.05.2025 In-house Fostering \$100816446 23.05.2025 In-house Fostering \$100816466 23.05.2025 In-house Fosterin	Boarding Out Allowances Support Children Support Children Support Children Support Children Boarding Out Allowances	328.93 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	S105615884 16.05.2025 In-house Fostering	Boarding Out Allowances Boarding Out Nationances Boarding Out Allowances Support Children Support Children Support Children Support Children Boarding Out Allowances	328.93 REDACTED PERSONAL DATA 291.13 PEDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 328.95 REDACTED PERSONAL DATA 328.96 REDACTED PERSONAL DATA 328.97 REDACTED PERSONAL DATA 329.97 REDACTED PERSONAL DATA 347.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	108615884 16.05.2025 In-house Fostering 108616449 23.05.2025 In-house Fostering 108616449 23.05.2025 In-house Fostering 108616444 02.05.2025 In-house Fostering 108616474 02.05.2025 In-house Fostering 108616474 02.05.2025 In-house Fostering 108616474 02.05.2025 In-house Fostering 1086167162 30.05.2025 In-house Fostering 1086167162 30.05.2025 In-house Fostering 108616330 09.05.2025 In-house Fostering 108616340 23.05.2025 In-house Fostering 108616340 23.05.2025 In-house Fostering 108616440 23.05.2025 In-house Fostering 108616440 23.05.2025 In-house Fostering 108616440 23.05.2025 In-house Fostering 108616440 23.05.2025 In-house Fostering 108616337 90.05.2025 In-house Fostering 108616337 23.05.2025 In-house Fostering 108616337 108616339 108616339 108616339 108616339 108616339 108616339 108616339 108616339 10	Boarding Out Allowances Boarding Out Natiowances Boarding Out Allowances Support Children Support Children Support Children Support Children Boarding Out Allowances	328.93 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 329.93 REDACTED PERSONAL DATA 120.99 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.68 REDACTED PERSONAL DATA 368.68 REDACTED PERSONAL DATA 369.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Housing Services Housing Services Housing Services	Children Looked After	S105615884 16.05.2025 In-house Fostering In	Baarding Out Allowances Boarding Out Allowances Support Children Support Children Support Children Support Children Boarding Out Allowances Boarding O	328.93 REDACTED PERSONAL DATA 291.13 PEDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 328.95 REDACTED PERSONAL DATA 328.96 REDACTED PERSONAL DATA 328.97 REDACTED PERSONAL DATA 329.97 REDACTED PERSONAL DATA 347.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Adult Services Adult Services Adult Services	Children's & Education Services	Children Looked After	S109615894 16.05.2025 In-house Fostering S109616449 23.05.2025 In-house Fostering S109616449 23.05.2025 In-house Fostering S109616449 23.05.2025 In-house Fostering S109616474 C2.05.2025 In-house Fostering S109614744 C2.05.2025 In-house Fostering S109617162 30.05.2025 In-house Fostering S109617162 30.05.2025 In-house Fostering S109615330 S0.05.2025 In-house Fostering S109615330 S0.05.2025 In-house Fostering S109615330 S0.05.2025 In-house Fostering S109615330 S0.05.2025 In-house Fostering S109616330 S0.05.2025 In-house Fostering S109616330 S0.05.2025 S0.05.2035 S0.	Boarding Out Allowances Boarding Out Natiowances Boarding Out Allowances Support Children Support Children Support Children Support Children Boarding Out Allowances Boarding	328.93 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 228.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 329.93 REDACTED PERSONAL DATA 120.99 REDACTED PERSONAL DATA 329.93 REDACTED PERSONAL DATA 329.93 REDACTED PERSONAL DATA 329.94 REDACTED PERSONAL DATA 329.95 REDACTED PERSONAL DATA 329.97 REDACTED PERSONAL DATA 327.67 REDACTED PERSONAL DATA 337.67 REDACTED PERSONAL DATA 349.58 REDACTED PERSONAL DATA 359.59 REDACTED PERSONAL DATA 369.59 REDACTED PERSONAL DATA
Revenue	Childrens Services Adult Services Adult Services Adult Services Adult Services	Children's & Education Services	Children Looked After	S105615884 16.05.2025 In-house Fostering In	Baarding Out Allowances Boarding Out Allowances Support Children Support Children Support Children Support Children Boarding Out Allowances Boarding O	328.93 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 328.95 REDACTED PERSONAL DATA 328.96 REDACTED PERSONAL DATA 329.97 REDACTED PERSONAL DATA 347.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.68 PERSONAL DATA 367.69 REDACTED PERSONAL DATA
Revenue	Childrens Services Adult Services	Children's & Education Services Housing Services Housing Services Housing Services Housing Services Housing Services	Children Looked After	S109615894 16.05.2025 In-house Fostering	Boarding Out Allowances Boarding Out Natiowances Boarding Out Natiowances Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances Boarding Out Al	328.93 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 228.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 120.99 REDACTED PERSONAL DATA 120.99 REDACTED PERSONAL DATA 120.99 REDACTED PERSONAL DATA 120.99 REDACTED PERSONAL DATA 326.97 REDACTED PERSONAL DATA 327.67 REDACTED PERSONAL DATA 329.28 REDACTED PERSONAL DATA 329.29 REDACTED PERSONAL DATA
Revenue	Childrens Services Adult Services	Children's & Education Services Housing Services Housing Services Housing Services Housing Services	Children Looked After	S105615884 16.05.2025 In-house Fostering In	Boarding Out Allowances Support Children Support Children Support Children Support Children Boarding Out Allowances Boarding O	328.93 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.69 REDACTED PERSONAL DATA
Revenue	Childrens Services Adult Services	Children's & Education Services Housing Services	Children Looked After	108615884	Boarding Out Allowances Boarding Out Nilowances Boarding Out Allowances Support Children Support Children Support Children Support Children Bupport Children Boarding Out Allowances Boarding Out Allo	328.93 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 238.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 329.93 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 329.95 REDACTED PERSONAL DATA 329.97 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.69 REDACTED PERSONAL DATA 369.69 REDACTED PERSONAL DATA
Revenue	Childrens Services Adult Services	Children's & Education Services Housing Services	Children Looked After Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness	S109615884 16.05.2025 In-house Fostering	Boarding Out Allowances Boarding Out Natiowances Boarding Out Natiowances Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances Boarding Out Al	328.93 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 120.99 REDACTED PERSONAL DATA 329.93 REDACTED PERSONAL DATA 329.95 REDACTED PERSONAL DATA 329.96 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.69 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	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 FUELCARE
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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105613965 02.05.2025 Childrens Support & Protection Service 5105613962 02.05.2025 Children in Care Team	Agency staff Agency staff	2,227.65 PARADIGM PROFESSIONAL CONSULTANCY 2.493.15 PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105613962 02.05.2025 Children in Care Team 5105614952 07.05.2025 Children in Care Team	Agency staff	2,493.15 PARADIGM PROFESSIONAL CONSULTANCY 2,503.15 PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614952 07.05.2025 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 Revenue	Resources Resources	Central Services Central Services	Support Services Support Services	5105616160 21.05.2025 ICT Contracts 5105616160 21.05.2025 ICT Contracts	Computer Maintenance Computer Maintenance	300.36 PARK PLACE TECHNOLOGIES LTD 300.36 PARK PLACE TECHNOLOGIES LTD
Revenue	Resources Resources	Central Services Central Services	Support Services Support Services	5105616160 21.05.2025 ICT Contracts 5105616160 21.05.2025 ICT Contracts	Computer Maintenance Computer Maintenance	300.36 PARK PLACE TECHNOLOGIES LTD
Revenue	Resources	Central Services 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 PAULSTAXI
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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105615020 21.05.2025 ICS & Data 5105616265 21.05.2025 ICS & Data	Agency staff	-2,125.00 PERMANENT FUTURES LTD 14.000.00 PERMANENT FUTURES LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105616265 21.05.2025 ICS & Data 5105616266 21.05.2025 ICS & Data	Agency staff Agency staff	12 000 00 PERMANENT FUTURES LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105616268 21.05.2025 ICS & Data 5105616268 21.05.2025 ICS & Data	Agency staff 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 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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Youth Justice	5105615639 16.05.2025 ICS & Data 5105613927 09.05.2025 YJS Case Management System	Agency staff Agency staff	6,000.00 PERMANENT FUTURES LTD 3,250.00 PERMANENT FUTURES LTD
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	5105615539 09.05.2025 135 Case Management System 5105615539 09.05.2025 Crematorium	Agency starr General Materials	513.00 PHOENIX ENGRAVING
Revenue	Resources	Central Services	Support Services	5105615468 09.05.2025 Crematorium 5105615468 09.05.2025 L&D 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	Resources	Central Services	Support Services	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 Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Library Service Recreation and Sport	5105616190 21.05.2025 Library HQ 5105616190 21.05.2025 The Heights	Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs	5.00 PHS GROUP PLC 103.05 PHS GROUP PLC
Revenue Revenue	Community Services Community Services	Cultural and Related Services Environmental & Regulatory Services	Recreation and Sport Cemetery, Cremation & Mortuary Services	5105616190 21.05.2025 The Heights 5105616190 21.05.2025 Crematorium	Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs	103.05 PHS GROUP PLC 14.15 PHS GROUP PLC
Revenue	Adult Services	Environmental & Regulatory Services Adult Social Care	Cemetery, Cremation & Mortuary Services Central Codes (to be reallocated)	5105616190 21.05.2025 Crematorium 5105616190 21.05.2025 Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs 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 Adelaide Resource Centre 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
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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 Branstone 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	948.00 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	695.24 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	Portsmouth 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 FOTAS / FOTIC	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 MOON
Revenue	Resources	Central Services	Support Services	5105615462 05.05.2025 Supporting Farmines 5105615185 21.05.2025 County Hall Central Mail Room	Computer Software & Consumables	2,427.11 QUADIENT UK LIMITED
Revenue	Resources	Central Services	Support Services	5105615188 21.05.2025 County Hall Central Mail Room	Computer Software & Consumables	809.62 OUADIENT 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 Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	51056155/7 23.05.2025 Adoption Costs 5105615457 09.05.2025 Adoption Costs	Support Children	435.16 REDACTED PERSONAL DATA 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 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	5105617290 30.05.2025 Adoption Costs 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 NAS Health Check Programme P	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 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 Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105612749 02.05.2025 Home To School Transprt SEN Secondary	Transport of Clients Transport of Clients	12.50 RED FUNNEL GROUP
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget 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 Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105615280 21.05.2025 Home To School Transprt SEN Secondary 5105615280 21.05.2025 Home To School Transprt SEN Secondary	Transport of Clients Transport of Clients	12.50 RED FUNNEL GROUP 12.50 RED FUNNEL GROUP
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		Transport of Clients	12.50 RED FUNNEL GROUP
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	,	5105616953 28.05.2025 Home To School Transpirt SEN Secondary	Transport of Clients Transport of Clients	-12.50 RED FUNNEL GROUP -12.50 RED FUNNEL GROUP
Revenue Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Other Education and Community Budget Social Care Activities	5105614917 16.05.2025 Home To School Transprt SEN Secondary 5105616932 29.05.2025 Adult Social Care Social Work Apprentices	Transport of Clients Public Transport Fares	-12.50 RED FUNNEL GROUP 25.00 RED FUNNEL GROUP
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities	5105616933 28.05.2025 Adult Social Care Social Work Apprentices	Public Transport Fares	25.00 RED FUNNEL GROUP 25.00 RED FUNNEL GROUP
Revenue			Social Care Activities	5105616937 28.05.2025 Adult Social Care Social Work Apprentices	Public Transport Fares	
Revenue Revenue	Adult Services Community Services	Adult Social Care Highways and Transport Services	Social Care Activities Management and Support Services	5105617305 29.05.2025 Adult Social Care Social Work Apprentices 5105616198 21.05.2025 Transport Management	Public Transport Fares Public Transport Fares	-25.00 RED FUNNEL GROUP 31.70 RED FUNNEL GROUP
Revenue	Community Services Childrens Services	Children's & Education Services	Youth Justice	5105616198 21.05.2025 Transport Management 5105616200 23.05.2025 Youth Justice Service	Travel Expenses	31.70 RED FUNNEL GROUP 31.70 RED FUNNEL GROUP
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Youth Justice Other Education and Community Budget	5105616200 23.05.2025 Youth Justice Service 5105617093 30.05.2025 Home To School Transort SEN Primary	Travel Expenses Taxis - Contract Hire	31.70 RED FUNNEL GROUP 572.00 REDLINE TAXIS
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105617089 30.05.2025 Home To School Transprt SEN Primary 5105617089 30.05.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire Taxis - Contract Hire	1.276.00 REDLINE TAXIS
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105617089 30.05.2025 Home To School Transprt SEN Primary 5105617091 30.05.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire Taxis - Contract Hire	1,276.00 REDLINE TAXIS 638.00 REDLINE TAXIS
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105617091 30.05.2025 Home To School Transprt SEN Primary 5105617094 30.05.2025 Home To School Transport SEN Post 19	Taxis - Contract Hire Taxis - Contract Hire	572.00 REDLINE TAXIS
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105617094 30.05.2025 Home To School Transport SEN Post 19 5105617095 30.05.2025 Home To School Transport SEN Post 19	Taxis - Contract Hire Taxis - Contract Hire	1 364 OD REDLINE TAXIS
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105617092 30.05.2025 Home To School Transport SEN Post 19 5105617092 30.05.2025 Home To School Transport SEN Secondary	Taxis - Contract Hire Taxis - Contract Hire	1,364.00 REDLINE TAXIS 1,100.00 REDLINE TAXIS
Nevellue	Cimulaits Services	Grindrell S & Education Services	One Education and Community Budget	5105017092 50.05.2025 Hollie to school Halispit Selvi Secondary	raxis - Contract fille	1,100.00 NEDENIE IAAIS

Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105617038 30.05.2025 Ferry Operation	Payment to Private Contractors	250.00 REYNOLDS & READ LTD
Revenue	Resources	Central Services	Support Services	5105615557 09.05.2025 Specialist Cross-Council Training	Training	1 539 00 RH ENVIRONMENTAL
Revenue	Resources	Central Services Central Services	Support Services Support Services	5105616238 21.05.2025 Litigation Costs	Legal Fees - Other Parties	1,539.00 RH ENVIRONMENTAL 1,500.00 RICHARD EGLETON, PALLANT CHAMBERS, CHICHESTER
						7.501.24 RICHARDSON YACHT SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105614915 02.05.2025 Ferry Operation	Payment to Private Contractors	
Revenue	Resources	Central Services	Support Services	5105617039 30.05.2025 Centralised MFD/Copying	Photocopying Costs	12,250.00 RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105617036 30.05.2025 Centralised MFD/Copying	Photocopying Costs	8,177.80 RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616788 28.05.2025 Service Management (Children & Families)	Hire of facilities	125.00 RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616788 28.05.2025 Service Management (Children & Families)	Hire of facilities	29.17 RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616788 28.05.2025 Service Management (Children & Families)	Hire of facilities	187.50 RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613288 23.05.2025 Service Management (Children & Families)	Hire of facilities	20.83 RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613288 23.05.2025 Service Management (Children & Families)	Hire of facilities	99.00 RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613288 23.05.2025 Service Management (Children & Families)	Hire of facilities	15.00 RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616062 16.05.2025 Adult Social Care General Overheads	Professional Services	732.00 RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616062 16.05.2025 Adult Social Care General Overheads	Professional Services	83.33 RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105616062 16.05.2025 Adult Social Care General Overheads	Professional Services	750.00 RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614435 02.05.2025 Data & Information	Professional Services	188.33 RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614435 02.05.2025 Data & Information	Professional Services	175.00 RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614435 02.05.2025 Data & Information	Professional Services	20.83 RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614435 02.05.2025 Data & Information	Professional Services	140.83 RIVERSIDE VENTURES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105615108 07.05.2025 Homelessness Support	Client Expenses	197.16 ROCKFORDS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105615109 07.05.2025 Homelessness Support	Client Expenses	190.80 ROCKFORDS REMOVALS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615129 07.05.2025 Adult Social Care General Overheads	Postage	92.56 ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615721 16.05.2025 Adult Social Care General Overheads	Postage	38.99 ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105615721 16.05.2025 Adult Social Care General Overheads	Postage	15.54 ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105614349 14.05.2025 Social Isolation/Other Residential	Charges from Independent Providers	81,842.00 RUSKIN MILL TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105614348 23.05.2025 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	78,349.22 RUSKIN MILL TRUST LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Post-16 Provision	5105614349 14.05.2025 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers Charges from Independent Providers	29.975.67 RUSKIN MILL TRUST LTD
Revenue	Childrens Services	Children's & Education Services		5105614349 14.05.2025 POSt 16 Independ. & Non-Wallit. Special Scrip & Independ. Specialist Provision 5105611812 14.05.2025 EOTAS / EOTIC	Charges from Independent Providers Charges from Independent Providers	744.00 RYDE HOUSE HOMES LTD
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services			
Revenue Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Management & Support Services	5105616222 21.05.2025 EOTAS / EOTIC	Charges from Independent Providers	372.00 RYDE HOUSE HOMES LTD 3.777.48 RYDE HOUSE LTD
	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105616177 21.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,777.48 RYDE HOUSE LTD 4 416 16 RYDE HOUSE LTD
Revenue			Support - Memory/Cognition-adults (18-64)	5105615093 07.05.2025 Memory & Cognition Residential 18-64	Charges from Independent Providers	,,
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105615093 07.05.2025 Learning Disability Residential 65+	Charges from Independent Providers	4,188.52 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105615093 07.05.2025 Learning Disability Residential 65+	Charges from Independent Providers	4,188.52 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105615093 07.05.2025 Learning Disability Residential 65+	Charges from Independent Providers	7,139.44 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615093 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	3,173.52 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615093 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	14,306.60 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615093 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	10,581.76 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615644 14.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	10,781.75 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615093 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	8,880.20 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615093 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	10,199.00 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615093 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	9,741.76 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615093 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	8,237.88 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615093 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	4.188.52 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615093 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	22,142.96 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615093 07 05 2025 Learning Disability Residential 18-64	Charges from Independent Providers	8 937 88 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615093 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	7,016.52 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615093 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	10.646.72 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615093 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	7,924.84 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615093 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	11.435.48 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615093 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	6,717.76 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615093 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	8,102.64 RYDE HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care			Charges from Independent Providers Charges from Independent Providers	12.125.12 RYDE HOUSE LTD
	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105615093 07.05.2025 Learning Disability Residential 18-64 5105615093 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	5,628.28 RYDE HOUSE LTD
Revenue						
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615093 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	11,804.24 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615093 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	15,330.00 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615093 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	6,518.12 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615093 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	9,622.76 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615093 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	12,574.24 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615093 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	10,127.60 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615093 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	10,378.20 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615093 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	8,286.60 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615093 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	9,641.80 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615093 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	9,854.88 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615093 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	19,741.68 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615093 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	15,164.80 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615093 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	11,291.00 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615093 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	12,806.92 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615093 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	2,726.92 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615093 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	6,025.04 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615093 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	6,425.44 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615093 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	7,398.72 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615093 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	10,863.44 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615093 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	7,378.28 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615093 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	3,478.44 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615093 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	9,788.52 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615093 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	10.979.64 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615093 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	11,578.28 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615093 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	10.295.04 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615093 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	2.726.92 RYDE HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615093 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	3,820.88 RYDE HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615093 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	8,418.20 RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614988 02.05.2025 Pupil Premium Managed Centrally	Professional Services	2,821.07 RYDE SCHOOL
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105614988 02.05.2025 Pupil Premium Managed Centrally 5105614988 02.05.2025 Support for Looked After Children CIC	Professional Services Professional Services	2,821.07 RYDE SCHOOL 2.821.06 RYDE SCHOOL
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget	5105614988 02.05.2025 Support for Looked After Children CIC 5105614974 02.05.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	710.45 RYDE TAXIS LTD
reveille	Cimulens services	OFFICIENTS & EQUICATION Services	Onior Education and Community Budget	5105014674 02.05.2025 Hollie to school transpit sen Primary	rakio - CUITUICU MITE	FIG.43 TIDE IANGEID

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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105614962 02.05.2025 Home To School Transport SEN Post 16 5105614962 02.05.2025 Home To School Transport SEN Post 19	Taxis - Contract Hire Taxis - Contract Hire	643.81 RYDE TAXIS LTD 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 Children's & Education Services	Other Education and Community Budget 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 Transport 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 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 1 645 14 RYDE TAXIS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105614968 02.05.2025 Home To School Transprt SEN Secondary 5105614965 02.05.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire Taxis - Contract Hire	1,645.14 RYDE TAXIS LTD 1 225.14 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105614971 02.05.2025 Home To School Transprt Sets Secondary	Taxis - Contract Hire	1,399.86 RYDETAXIS 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	355.23 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 Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Safeguarding Children/Young Peoples Svs	5105614975 09.05.2025 EOTAS / EOTIC 5105614949 21.05.2025 Childrens Support & Protection Service	Transport of Clients Support Children	700.08 RYDE TAXIS LTD 1,750.14 RYDE TAXIS LTD
Revenue Revenue	Childrens Services Community Services	Children's & Education Services Planning services	Economic Development	5105614949 21.05.2025 Childrens Support & Protection Service 5105616099 16.05.2025 Plan for Neighbourhoods	Support Children Grants to External Bodies	1,750.14 RYDE IAXIS LID 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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105615318 09.05.2025 Special Guardianship Order Costs 5105615872 16.05.2025 Special Guardianship Order Costs	Support Children Support Children	207.73 REDACTED PERSONAL DATA 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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105614734 02.05.2025 In-house Fostering 5105617152 30.05.2025 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	618.77 REDACTED PERSONAL DATA 618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105617152 30.05.2025 In-house Fostering 5105617152 30.05.2025 In-house Fostering	Boarding Out Attowances Boarding Out Attowances	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 Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105617154 30.05.2025 Special Guardianship Order Costs 5105614743 02.05.2025 Adoption Costs	Support Children Support Children	200.83 REDACTED PERSONAL DATA 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 Adult Services	Housing Services	Homelessness Homelessness	5105616401 23.05.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98 REDACTED PERSONAL DATA 1.118.32 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Resources	Housing Services Central Services	Homelessness Support Services	5105616401 23.05.2025 Private Rented Sector Leasing Scheme 5105615751 14.05.2025 Safeguarding Training	Accommodation Costs - Leaseholder Payments Training	1,118.32 REDACTED PERSONAL DATA 590.00 SAFE FOR SCHOOLS
Revenue	Resources	Central Services	Support 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 Services	Adult Social Care	Learning Disability Support-older people	5105616869 28.05.2025 Learning Disability Residential 65+	Charges from Independent Providers	14,821.80 SAFEHARBOUR 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 Adult Services	Housing Services	Supporting People	5105615585 09.05.2025 Supporting People Homelessness	Payment to Private Contractors	17,777.50 SALVATION ARMY TRUSTEE CO 20,736.08 SALVATION ARMY TRUSTEE CO
Revenue Revenue	Adult Services Adult Services	Housing Services Adult Social Care	Supporting People Social Support - Support for Carer	5105615586 09.05.2025 Supporting People Homelessness 5105615060 07.05.2025 Carers Nursing	Payment to Private Contractors Charges from Independent Providers	20,736.08 SALVATION ARMY TRUSTEE CO 3,608.92 SANDOWN NURSING HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Support - Support for Carer Physical Support - older people (65+)	5105615060 07.05.2025 Carers Nursing 5105615060 07.05.2025 Physical Support Nursing 65+	Charges from Independent Providers 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 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	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+)	5105615171 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+)	5105615592 09.05.2025 Physical Support Nursing 65+	Charges from Independent Providers	94.90 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615060 07.05.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers	3,608.92 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105615060 07.05.2025 Physical Support Nursing 18-64	Charges from Independent Providers	4,164.44 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616109 16.05.2025 Physical Support Nursing 65+	Charges from Independent Providers	53.97 SANDOWN NURSING HOME 3.608.92 SANDOWN NURSING HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105615060 07.05.2025 Physical Support Nursing 65+ 5105615060 07.05.2025 Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	3,608.92 SANDOWN NURSING HOME 3,608.92 SANDOWN NURSING HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105615060 07.05.2025 Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	3 608 92 SANDOWN NURSING HOME
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615060 07.05.2025 Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	3,928.68 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	4,164.44 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	3,608.92 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	Support - Memory /Cognition-older people (65+)	5105615641 14.05.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers	226.30 SANDOWN NURSING HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105615641 14.05.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers Charges from Independent Providers	3,608.92 SANDOWN NURSING HOME 3,404.52 SANDOWN NURSING HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory / Cognition-older people (65+) Social Support - Social Isolation/Other	5105615060 07.05.2025 Memory & Cognition Nursing 65+ 5105615171 07.05.2025 Social Isolation/Other Nursing	Charges from Independent Providers Charges from Independent Providers	3,404.52 SANDOWN NURSING HOME 3 608 92 SANDOWN NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105616109 16.05.2025 SOCIAL ISOIALIDITY OTHER INDISTING	Order Settlement to Bal Sht GL	719.60 SANDOWN NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105615060 07.05.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GI	3 680 04 SANDOWN NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105615060 07.05.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,164.44 SANDOWN NURSING HOME
Revenue	Adult Services	Housing Services	Homelessness	5105615023 07.05.2025 Homelessness Support	Client Expenses	165.00 SANDOWN STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105616718 23.05.2025 Homelessness Support	Client Expenses	86.00 SANDOWN STORAGE LTD
Revenue	Community Services	Planning services	Economic Development	5105616132 21.05.2025 Building 41	Professional Services	250.00 REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105614950 02.05.2025 Workforce Development Schools	Training	500.00 SARAH SEDGWICK, TEACHING TOGETHER LIMITED
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105614950 02.05.2025 Workforce Development Schools	Training	54.90 SARAH SEDGWICK, TEACHING TOGETHER LIMITED
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105617063 30.05.2025 Workforce Development Schools	Training	500.00 SARAH SEDGWICK, TEACHING TOGETHER LIMITED
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105617063 30.05.2025 Workforce Development Schools	Training	18.45 SARAH SEDGWICK, TEACHING TOGETHER LIMITED
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105617065 30.05.2025 Workforce Development Schools	Training	500.00 SARAH SEDGWICK, TEACHING TOGETHER LIMITED
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105617065 30.05.2025 Workforce Development Schools	Training	18.45 SARAH SEDGWICK, TEACHING TOGETHER LIMITED
Revenue Revenue	Resources Resources	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105617390 30.05.2025 Workforce Development Schools 5105617390 30.05.2025 Workforce Development Schools	Training Training	500.00 SARAH SEDGWICK, TEACHING TOGETHER LIMITED 34.20 SARAH SEDGWICK, TEACHING TOGETHER LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615088 07.05.2025 Workforce Development Schools 5105615088 07.05.2025 Mental Health Residential 65+	Charges from Independent Providers	5.400.08 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615088 07.05.2025 Mental Health Residential 65+	Charges from Independent Providers	5.000.24 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105615643 14.05.2025 Mental Health Residential 65+	Charges from Independent Providers	1.354.59 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105615087 07.05.2025 Social Isolation/Other Residential	Charges from Independent Providers	4.656.08 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105615859 16.05.2025 Physical Support Residential 18-64	Charges from Independent Providers	5.014.24 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615088 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	5,183.92 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615087 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	4,000.08 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615087 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	4,000.08 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615087 07.05.2025 Physical Support Nursing 65+	Charges from Independent Providers	3,608.92 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615087 07.05.2025 Physical Support Nursing 65+	Charges from Independent Providers	4,376.68 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615087 07.05.2025 Physical Support Nursing 65+	Charges from Independent Providers	4,128.88 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615087 07.05.2025 Physical Support Nursing 65+	Charges from Independent Providers	3,608.92 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105615088 07.05.2025 Physical Support Nursing 65+ 5105615088 07.05.2025 Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	3,608.92 SCIO HEALTHCARE LTD 3,404.52 SCIO HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105615088 07.05.2025 Physical Support Nursing 65+ 5105615088 07.05.2025 Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	3,928.68 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615088 07.05.2025 Physical Support Nursing 65+	Charges from Independent Providers	3.608.92 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615088 07.05.2025 Physical Support Nursing 65+	Charges from Independent Providers	4,321.24 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615088 07.05.2025 Physical Support Nursing 65+	Charges from Independent Providers	4.128.88 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615088 07.05.2025 Physical Support Nursing 65+	Charges from Independent Providers	3,856.44 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615088 07.05.2025 Physical Support Nursing 65+	Charges from Independent Providers	3,856.44 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615693 14.05.2025 Physical Support Nursing 65+	Charges from Independent Providers	4,240.32 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615088 07.05.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers	4,529.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615087 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	5,187.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615087 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	181.72 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105615087 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	5,000.24 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105615088 07.05.2025 Physical Support Residential 65+ 5105615087 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	4,800.04 SCIO HEALTHCARE LTD 1,642.90 SCIO HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105615087 07.05.2025 Physical Support Residential 65+ 5105615088 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,642.90 SCIO HEALTHCARE LTD 4,800.04 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105615088 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	3 714 36 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615088 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,986.36 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615088 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	5,000.24 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615088 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	4,617.76 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616424 23.05.2025 Physical Support Residential 65+	Charges from Independent Providers	5,014.24 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616424 23.05.2025 Physical Support Residential 65+	Charges from Independent Providers	7,780.75 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615177 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	571.44 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615177 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105615088 07.05.2025 Carers Residential	Charges from Independent Providers	4,057.76 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615693 14.05.2025 Physical Support Residential 65+	Charges from Independent Providers	1,683.63 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615693 14.05.2025 Physical Support Residential 65+	Charges from Independent Providers	622.46 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615693 14.05.2025 Physical Support Residential 65+	Charges from Independent Providers	5,191.56 SCIO HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105615693 14.05.2025 Physical Support Residential 65+ 5105615693 14.05.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	4,000.08 SCIO HEALTHCARE LTD 5.857.26 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105615693 14.05.2025 Physical Support Residential 65+ 5105615693 14.05.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,611.72 SCIO HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105615693 14.05.2025 Physical Support Residential 65+ 5105617137 30.05.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,611.72 SCIO HEALTHCARE LTD 1,790.80 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Support-older people	5105617137 30.05.2025 Physical support Residential 65+ 5105615087 07.05.2025 Learning Disability Nursing 65+	Charges from Independent Providers Charges from Independent Providers	3,608.92 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105615088 07.05.2025 Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	2,148.96 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105615837 14.05.2025 Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	104.96 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105615837 14.05.2025 Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	5,339.70 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105616849 28.05.2025 Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	2,135.88 SCIO HEALTHCARE LTD

Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105615088 07.05.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5.465.60 SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105615087 07.05.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,831.96 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615086 07.05.2025 Physical Support Nursing 65+	Charges from Independent Providers	3,608.92 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615086 07.05.2025 Physical Support Nursing 65+	Charges from Independent Providers	5,282.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615086 07.05.2025 Physical Support Nursing 65+	Charges from Independent Providers	4,329.08 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615086 07.05.2025 Physical Support Nursing 65+	Charges from Independent Providers	4,164.44 SCIO HEALTHCARE LTD
Revenue	Regeneration	Central Services	Support Services	5105615086 07.05.2025 17 Fairlee Road	Charges from Independent Providers	3,608.92 SCIO HEALTHCARE LTD
Revenue Balance Sheet	Adult Services Adult Services	Central Services Balance Sheet	Emergency Planning Balance Sheet	5105615176 07.05.2025 Integrated Care Board CD Residential 5105615086 07.05.2025 REDACTED PERSONAL DATA	Charges from Independent Providers Order Settlement to Bal Sht GL	6,000.12 SCIO HEALTHCARE LTD 5.783.68 SCIO HEALTHCARE LTD
Balance Sheet Balance Sheet	Adult Services Adult Services	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	5105615086 07.05.2025 REDACTED PERSONAL DATA 5105615086 07.05.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	5,783.68 SCIO HEALTHCARE LTD 5.412.40 SCIO HEALTHCARE LTD
Balance Sheet	Adult Services Adult Services	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	5105615086 07.05.2025 REDACTED PERSONAL DATA 5105615086 07.05.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,412.40 SCIO HEALTHCARE LTD 5.814.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615058 07.05.2025 REDACTED PERSONAL DATA 5105615058 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	7 062 44 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615058 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	6,840.12 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615058 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	5,543.16 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615058 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	5,543.16 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615058 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	5,840.80 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615058 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	4,188.52 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615058 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	6,643.28 SEA GABLES RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616828 23.05.2025 EOTAS / EOTIC	Charges from Independent Providers	775.00 SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616829 23.05.2025 EOTAS / EOTIC	Charges from Independent Providers	1,072.50 SENSE INCLUSION CIC
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105616830 23.05.2025 EOTAS / EOTIC 5105616831 23.05.2025 EOTAS / EOTIC	Charges from Independent Providers Charges from Independent Providers	1,170.00 SENSE INCLUSION CIC 1 170.00 SENSE INCLUSION CIC
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105616831 23.05.2025 EOTAS/EOTIC 5105616832 23.05.2025 EOTAS/EOTIC	Charges from Independent Providers Charges from Independent Providers	1,170.00 SENSE INCLUSION CIC 687.50 SENSE INCLUSION CIC
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105616832 23.05.2025 EOTAS / EOTIC 5105616822 23.05.2025 EOTAS / EOTIC	Charges from Independent Providers Charges from Independent Providers	812.50 SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616823 23.05.2025 EOTAS / EOTIC	Charges from Independent Providers	195.00 SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616824 23.05.2025 FOTAS / FOTIC	Charges from Independent Providers	1 170 00 SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616825 23.05.2025 EOTAS / EOTIC	Charges from Independent Providers	562.50 SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616826 23.05.2025 EOTAS / EOTIC	Charges from Independent Providers	1,170.00 SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616820 23.05.2025 EOTAS / EOTIC	Charges from Independent Providers	1,680.00 SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611941 23.05.2025 EOTAS / EOTIC	Charges from Independent Providers	-3,971.30 SENSE LEARNING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611945 23.05.2025 EOTAS / EOTIC	Charges from Independent Providers	-1,433.00 SENSE LEARNING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611946 23.05.2025 EOTAS / EOTIC	Charges from Independent Providers	-624.00 SENSE LEARNING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614919 23.05.2025 EOTAS / EOTIC	Charges from Independent Providers	24,970.60 SENSE LEARNING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614921 23.05.2025 EOTAS / EOTIC	Charges from Independent Providers	6,413.30 SENSE LEARNING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614922 23.05.2025 EOTAS / EOTIC	Charges from Independent Providers	13,266.30 SENSE LEARNING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614924 16.05.2025 EOTAS / EOTIC	Charges from Independent Providers	8,732.10 SENSE LEARNING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614925 23.05.2025 EOTAS / EOTIC	Charges from Independent Providers	6,089.90 SENSE LEARNING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614926 16.05.2025 EOTAS / EOTIC	Charges from Independent Providers	6,126.20 SENSE LEARNING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611975 23.05.2025 EOTAS/EOTIC	Charges from Independent Providers	-3,687.50 SENSE LEARNING LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services	5105611843 23.05.2025 EOTAS / EOTIC 5105611846 23.05.2025 EOTAS / EOTIC	Charges from Independent Providers	-780.00 SENSE LEARNING LTD -1.087.50 SENSE LEARNING LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105611846 23.05.2025 EOTAS / EOTIC 5105615276 23.05.2025 FOTAS / FOTIC	Charges from Independent Providers Charges from Independent Providers	-1,087.50 SENSE LEARNING LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services	5105616753 23.05.2025 EOTAS / EOTIC 5105616753 23.05.2025 Short Breaks	Charges from Independent Providers Charges from Independent Providers	320.00 SENSORY SPACE CIC
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services Family Support Services	5105615841 14.05.2025 Supporting Families	Computer Purchase & Rental	16.200.00 SENTINEL PARTNERS LLP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105615680 14.05.2025 Supporting Families	Computer Purchase & Rental	2,700.00 SENTINEL PARTNERS LLP
Revenue	Resources	Central Services	Central Services to the Public	5105615282 09.05.2025 Elections	Stationery	1.086.70 SHAW & SONS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105614983 02.05.2025 Housing Needs Team	Training	530.00 SHELTER
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615077 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	2.757.16 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615077 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615077 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615077 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,780.56 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615077 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615834 14.05.2025 Physical Support Residential 65+	Charges from Independent Providers	7,021.04 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105615077 07.05.2025 Learning Disability Residential 65+		
Revenue	Adult Services	Adult Social Care			Charges from Independent Providers	4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services		Learning Disability Support-older people	5105615077 07.05.2025 Learning Disability Residential 65+	Charges from Independent Providers	4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue		Adult Social Care	Learning Disability Support-older people	5105615077 07.05.2025 Learning Disability Residential 65+ 5105615077 07.05.2025 Learning Disability Residential 65+	Charges from Independent Providers Charges from Independent Providers	4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,365.04 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people Learning Disability Suppt-adults (18-64)	5105615077 07.05.2025 Learning Disability Residential 65+ 5105615077 07.05.2025 Learning Disability Residential 65+ 5105615077 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,365.04 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL
D	Adult Services	Adult Social Care Adult Social Care	Learning Disability Support-older people Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105615077 07.05.2025 Learning Disability Residential 65+ 5105615077 07.05.2025 Learning Disability Residential 65+ 5105615077 07.05.2025 Learning Disability Residential 18-64 5105615077 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,365.04 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care	Learning Disability Support-older people Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	\$109615077 07.05.2025 Learning Disability Residential 65+ \$105615077 07.05.2025 Learning Disability Residential 65+ \$105615077 07.05.2025 Learning Disability Residential 18-64 \$109615077 07.05.2025 Learning Disability Residential 18-64 \$109615077 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,385.04 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,611.24 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services Adult Services Adult Services	Adult Social Care	Learning Disability Support-older people Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105615077 07.05.2025 Learning Disability Residential 65+ 5105615077 07.05.2025 Learning Disability Residential 15+ 5105615077 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,368.04 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,611.24 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,246.96 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Learning Disability Support-older people Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	\$109615077 07.05.2025 Learning Disablity Residential 65+ \$109615077 07.05.2025 Learning Disablity Residential 65+ \$109615077 07.05.2025 Learning Disablity Residential 18-64	Charges from Independent Providers	4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,365.04 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,611.124 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,249.65 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Learning Disability Support-older people Learning Disability Suppt-adults (18-84) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	\$105615077 07.05.2025 Learning Disability Residential 65+ \$105615077 07.05.2025 Learning Disability Residential 15-6+ \$105615077 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,365.04 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,611.24 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,246.96 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue Revenue Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	\$105615077 07.05.2025 Learning Disability Residential 65+ \$105615077 07.05.2025 Learning Disability Residential 15-64 \$105615077 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,365.04 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,611.24 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,246.96 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Learning Disability Support-older people Learning Disability Suppt-adults (18-84) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	\$105615077 07.05.2025 Learning Disability Residential 65+ \$105615077 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	4.188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,365.04 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,611.24 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,249.96 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,189.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 5,150.33 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue Revenue Revenue	Adult Services	Adult Social Care Central Services	Learning Disability Support-older people Learning Disability Suppt-adults (18-84) Emergency Planning	\$105615077 07.05.2025 Learning Disability Residential 65+ \$105615077 07.05.2025 Learning Disability Residential 15-64 \$105615077 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,365.04 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,611.24 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,246.96 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue Revenue Revenue Revenue Revenue Balance Sheet	Adult Services	Adult Social Care Cattle Social Care Adult Social Care Balance Sheet	Learning Disability Suppt-adults (18-84) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Supp-adults (18-64) Learning Disability Supp-adults (18-64) Learning Disability Supp-adults (18-64) Learning Disability Supp-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Emergency Planning Balance Sheet	\$105615077 07.05.2025 Learning Disability Residential 65+ \$105615077 07.05.2025 Learning Disability Residential 15-64 \$105615077 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Ind	4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,368.04 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,611.24 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,246.96 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,189.53 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,515.03 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,515.03 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet	Adult Services	Adult Social Care Central Services Balanco Sheet Balanco Sheet	Learning Disability Suppt-adults (18-64) Emergency Planning Ballance Sheet Balance Sheet	\$109615077 07.05.2025 Learning Disability Residential 65+ \$105615077 07.05.2025 Learning Disability Residential 18-64 \$109615077 07.05.2025 Integrated Care Board Non-Weight Bearing Residential \$109615077 07.05.2025 REDACTED PERSONAL DATA	Charges from Independent Providers Order Settlement to Bal Shit GL Order Settlement to Bal Shit GL	4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,241.63 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,249.66 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,186.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,186.53 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,151.50 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,716.44 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,760.46 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue	Adult Services	Adult Social Care Central Services Balanco Sheet Balanco Sheet Housing Services Housing Services Housing Services	Learning Disability Support-older people Learning Disability Suppt-abilits (18-64) Learning Disability Suppt-ability Suppt-abili	\$105615077 07.05.2025 Learning Disability Residential 65+ \$105615077 07.05.2025 Learning Disability Residential 18-64 \$105615077 07.05.2025 Tearning Disability Residential 18-64 \$1056150	Charges from Independent Providers Charges from Ind	4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,611.24 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,249.96 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,180.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,151.03 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,716.44 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,760.56 SOUTHERN HOUSING GROUP - RESIDENTIAL 5,252.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 4,376.67 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 4,276.67 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 4,276.67 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 4,276.67 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care Central Services Balance Sheet Housing Services	Learning Disability Suppt-adults (18-64) Emergency Planning Balance Sheet Balance Sheet Supporting People Supporting People Supporting People Supporting People Supporting People	\$109615077 07.05.2025 Learning Disability Residential 65+ \$109615077 07.05.2025 Learning Disability Residential 18-64 \$109615174 07.05.2025 Learning Disability Residential 18-64 \$109615174 07.05.2025 Integrated Care Board Nor-Weight Bearing Residential \$109615174 07.05.2025 ROACTED PERSONAL DATA \$1096151870 07.05.2025 ROACTED PERSONAL DATA \$1096151870 09.05.2025 Supporting People Homelessness \$109615589 09.05.2025 Supporting People Homelessness \$109615589 09.05.2025 Supporting People Homelessness \$109615589 09.05.2025 Supporting People Homelessness	Charges from Independent Providers Charges from Ind	4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,385.04 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,241.64 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,246.66 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,186.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,186.53 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,515.03 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,716.44 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,780.56 SOUTHERN HOUSING GROUP - HOUSING EINEFIT 5,252.00 SOUTHERN HOUSING GROUP - HOUSING EINEFIT 4,376.67 SOUTHERN HOUSING GROUP - HOUSING EINEFIT 2,123.33 SOUTHERN HOUSING GROUP - HOUSING EINEFIT 3,494.00 SOUTHERN HOUSING GROUP - HOUSING EINEFIT 3,494.00 SOUTHERN HOUSING GROUP - HOUSING EINEFIT
Revenue Revenue Revenue Revenue Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care Central Services Balance Sheet Housing Services	Learning Disability Support-older people Learning Disability Suppt-adults (18-64) Emergency Planning Balance Sheet Supporting People	\$109615077 07.05.2025 Learning Disability Residential 65+ \$109615077 07.05.2025 Learning Disability Residential 18-64 \$109615077 07.05.2025 REDACTED PERSONAL DATA \$109615077 07.05.2025 REDACTED PERSONAL DATA \$109615077 07.05.2025 Supporting People Homelessness \$109615589 09.05.2025 Supporting People Homelessness \$109615589 09.05.2025 Supporting People Homelessness \$109615590 09.05.2025 Supporting People Homelessness \$109615590 09.05.2025 Supporting People Homelessness	Charges from Independent Providers Charges from Ind	4.188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,365.04 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,246.96 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,246.96 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,186.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,515.03 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,764.45 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,760.45 SOUTHERN HOUSING GROUP - RESIDENTIAL 5,252.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 2,376.67 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 2,123.33 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 13,494.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 13,494.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 13,697.33 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 13,997.33 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue	Adult Services	Adult Social Care Central Services Balance Sheet Housing Services Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Disability (18-64) Learni	\$109615077 07.05.2025 Learning Disability Residential 65+ \$105615077 07.05.2025 Learning Disability Residential 65+ \$105615077 07.05.2025 Learning Disability Residential 18-64 \$105615174 07.05.2025 Learning Disability Residential 18-64 \$105615174 07.05.2025 EACTED PERSONAL DATA \$105615174 07.05.2025 REDACTED PERSONAL DATA \$105615077 07.05.2025 REDACTED PERSONAL DATA \$105615079 09.05.2025 Supporting People Homelessness \$105615580 09.05.2025 Supporting People Homelessness \$105615580 09.05.2025 Supporting People Homelessness \$105615591 09.05.2025 Supporting People Homelessness	Charges from Independent Providers Charges from Ind	4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,216.96 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,246.96 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,186.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,151.50 3SOUTHERN HOUSING GROUP - RESIDENTIAL 3,716.44 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,716.45 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,76.67 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 4,376.67 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 13,494.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 13,997.33 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 12,100 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 13,210 COUTHERN HOUSING GROUP - CASEE
Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue	Adult Services	Adult Social Care Central Services Balance Sheet Housing Services Adult Social Care Adult Social Care Adult Social Care	Learning Disability Support-older people Learning Disability Suppt-abilits (18-84) Emergency Planning Balance Sheet Supporting People Long Term support - residential Long Term support - residential	\$105615077 07.05.2025 Learning Disability Residential 65+ \$105615077 07.05.2025 Learning Disability Residential 18-64 \$105615077 07.05.2025 REDACTED PERSONAL DATA \$105615177 07.05.2025 REDACTED PERSONAL DATA \$105615187 07.05.2025 Supporting People Homelessness \$105615890 09.05.2025 Supporting People Homelessness \$105615890 09.05.2025 Supporting People Homelessness \$105615891 10.05.2025 Republished Residential Supporting People Homelessness \$105615891 09.05.2025 Supporting People Homelessness \$105615891 10.05.2025 Residential Supporting People Homelessness \$105615891 10.05.	Charges from Independent Providers Charges from Ind	4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,365.04 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,249.66 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,249.66 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,185.53 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,515.03 SOUTHERN HOUSING GROUP - RESIDENTIAL 5,250.00 SOUTHERN HOUSING GROUP - HESIDENTIAL 5,252.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 2,123.33 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 2,123.33 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 2,123.33 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 2,160.05 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 1,3,494.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 2,160.05 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue	Adult Services	Adult Social Care Central Services Balance Sheet Balance Sheet Housing Services Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Emergency Planning Balance Sheet Supporting People Supporting People Supporting People Supporting People Long Term support - residential Long Term support - residential Long Term support - residential	\$105615077 07.05.2025 Learning Disability Residential 65+ \$105615077 07.05.2025 Learning Disability Residential 18-64 \$105615077 07.05.2025 REDACTED PERSONAL DATA \$105615077 07.05.2025 REDACTED PERSONAL DATA \$105615077 07.05.2025 REDACTED PERSONAL DATA \$105615587 08.05.2025 Supporting People Homelessness \$105615587 09.05.2025 Supporting People Homelessness \$105615580 09.05.2025 Supporting People Homelessness \$105615590 09.05.2025 Supporting People Homelessness \$105615590 09.05.2025 Supporting People Homelessness \$1056156178 21.05.2025 Ryde Village Extra Care \$105616178 21.05.2025 Ryde Village Extra Care	Charges from Independent Providers Craft Settlement to Bal Sht GL Payment to Private Contractors Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations	4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,365.04 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,411.24 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,249.96 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,186.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,186.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,760.66 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,760.65 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 4,376.67 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 13,494.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 13,494.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 13,997.33 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 13,997.33 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 216.00 SOUTHERN HOUSING GROUP - DAYCARE
Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue	Adult Services	Adult Social Care Central Services Balance Sheet Balance Sheet Housing Services Adult Social Care	Learning Disability Suppt-adults (18-64) Emergency Planning Balance Sheet Balance Sheet Supporting People	\$105615077 07.05.2025 Learning Disability Residential 65+ \$105615077 07.05.2025 Learning Disability Residential 18-64 \$105615174 07.05.2025 Learning Disability Residential 18-64 \$105615174 07.05.2025 REACTED PERSONAL DATA \$105615174 07.05.2025 REACTED PERSONAL DATA \$105615587 09.05.2025 Supporting People Homelessness \$105615589 09.05.2025 Supporting People Homelessness \$105615589 09.05.2025 Supporting People Homelessness \$105615589 09.05.2025 Supporting People Homelessness \$105615581 09.05.2025 Supporting People Homelessness \$1056151591 21.05.2025 Syde Village Extra Care \$105616178 21.05.2025 Ryde Village Extra Care \$105616178 21.05.2025 Ryde Village Extra Care	Charges from Independent Providers Order Settlement to Bal Shir GL Payment to Private Contractors Payments to Voluntary and Other Associations	4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,365.04 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,246.96 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,246.96 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,716.43 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,716.44 SOUTHERN HOUSING GROUP - RESIDENTIAL 5,726.05 SOUTHERN HOUSING GROUP - HOUSING ENEFIT 2,123.33 SOUTHERN HOUSING GROUP - HOUSING ENEFIT 2,123.33 SOUTHERN HOUSING GROUP - HOUSING ENEFIT 2,123.33 SOUTHERN HOUSING GROUP - HOUSING ENEFIT 5,997.33 SOUTHERN HOUSING GROUP - HOUSING ENEFIT 5,997.33 SOUTHERN HOUSING GROUP - DAY CARE 216.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue	Adult Services	Adult Social Care Central Services Balance Sheet Balance Sheet Housing Services Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care	Leaming Disability Support-older people Leaming Disability Suppt-abilits (18-64) Leaming Disability Suppt-abilits (18-6	\$105615077 07.05.2025 Learning Disability Residential 65+ \$105615077 07.05.2025 Learning Disability Residential 18-64 \$105615077 07.05.2025 Tearning Disability Residential 18-64 \$1056150	Charges from Independent Providers Payment to Private Contractors Payments to Voluntary and Other Associations	4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,365.04 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,411.24 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,249.66 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,186.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,186.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,186.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,760.44 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,760.45 SOUTHERN HOUSING GROUP - RESIDENTIAL 5,252.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 4,376.67 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 13,494.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 13,494.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 216.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue	Adult Services	Adult Social Care Central Services Balance Sheet Housing Services Adult Social Care	Learning Disability Suppt-adults (18-84) Learning Disability Disability (18-84) Learning Disability Disability (18-84)	\$109615077 07.05.2025 Learning Disability Residential 65+ \$109615077 07.05.2025 Learning Disability Residential 18-64 \$109615174 07.05.2025 Learning Disability Residential 18-64 \$109615174 07.05.2025 Learning Disability Residential 18-64 \$109615174 07.05.2025 REDACTED PRESONAL DATA \$109615174 07.05.2025 REDACTED PRESONAL DATA \$109615879 09.05.2025 Supporting People Homelessness \$10961589 09.05.2025 Supporting People Homelessness \$109616189 12.05.2025 Ryde Village Extra Care \$109616178 21.05.2025 Ryde Village Extra Care	Charges from Independent Providers Corder Settlement to Bat Sht GL Payment to Private Contractors Payments to Voluntary and Other Associations	4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,365.04 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,246.96 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,246.96 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,515.03 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,716.44 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,760.56 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 5,262.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 2,123.33 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 2,123.33 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 5,997.33 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 5,997.33 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 5,997.33 SOUTHERN HOUSING GROUP - DAY CAPE 216.00 SOUTHERN HOUSING GROUP - DAY CAPE
Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue	Adult Services	Adult Social Care Central Services Balanco Sheet Balanco Sheet Housing Services Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care	Leaming Disability Support-older people Leaming Disability Suppt-ability (18-64) Supporting People Supporting People Supporting People Supporting People Long Term support - residential	\$105615077 07.05.2025 Learning Disability Residential 65+ \$105615077 07.05.2025 Learning Disability Residential 18-64 \$105615077 07.05.2025 REDACTED PERSONAL DATA \$105615077 07.05.2025 REDACTED PERSONAL DATA \$105615507 07.05.2025 Supporting People Homelessness \$105615587 09.05.2025 Supporting People Homelessness \$105615589 09.05.2025 Supporting People Homelessness \$105615589 09.05.2025 Supporting People Homelessness \$105615187 21.05.2025 Ryde Village Extra Care \$105616178 21.05.2025 Ryde Village Extra Care \$1056161678 21.05.2025 Ryde Village Extra Care \$10561678 21.05.2025 Ryde Village Extra Care \$10561678 21.05.2025 Ryde Village Extra Care	Charges from Independent Providers Order Settlement to Bat Shit GL Payment to Private Contractors Payment to Voluntary and Other Associations Payments to Voluntary and Other Associations	4.188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 3.365.04 SOUTHERN HOUSING GROUP - RESIDENTIAL 4.188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4.188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 7.416.96 SOUTHERN HOUSING GROUP - RESIDENTIAL 7.246.96 SOUTHERN HOUSING GROUP - RESIDENTIAL 4.188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4.188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4.188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4.515.03 SOUTHERN HOUSING GROUP - RESIDENTIAL 4.515.03 SOUTHERN HOUSING GROUP - RESIDENTIAL 3.760.45 SOUTHERN HOUSING GROUP - RESIDENTIAL 3.760.45 SOUTHERN HOUSING GROUP - RESIDENTIAL 5.25.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 2.123.33 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 13.494.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 13.494.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 2.16.00 SOUTHERN HOUSING GROUP - DAY CARE 2.16.00 SOUTHERN HOUSING GROU
Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue	Adult Services	Adult Social Care Central Services Balance Sheet Balance Sheet Housing Services Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care	Learning Disability Suppt-adults (18-64) Emergency Planning Balance Sheet Balance Sheet Supporting People Supporting People Supporting People Supporting People Supporting People Long Term support - residential	\$109615077 07.05.2025 Learning Disability Residential 65+ \$109615077 07.05.2025 Learning Disability Residential 18-64 \$109615107 07.05.2025 Learning Disability Residential 18-64 \$109615117 07.05.2025 REDACTED PERSONAL DATA \$109615117 07.05.2025 REDACTED PERSONAL DATA \$109615187 07.05.2025 SUPPORTING PENSONAL DATA \$109615887 09.05.2025 SUPPORTING PENSONAL DATA \$109615889 09.05.2025 SUPPORTING PENSONAL DATA \$109615890 09.05.2025 SUPPORTING PENSONAL DATA \$1096161691 09.05.2025 SUPPORTING PENSONAL DATA \$109616178 21.05.2025 Republika Petata Care	Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payments to Voluntary and Other Associations	4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,365.04 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,185.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,185.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,411.24 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,249.66 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,489.66 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,185.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,185.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,185.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,185.63 SOUTHERN HOUSING GROUP - RESIDENTIAL 5,150.33 SOUTHERN HOUSING GROUP - RESIDENTIAL 5,252.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 2,123.33 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 2,123.33 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 2,123.33 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 5,997.33 SOUTHERN HOUSING GROUP - DAY CARE 216.00 SOUTHERN HOUSING GROUP - DAY CARE
Rovenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue	Adult Services	Adult Social Care Central Services Balance Sheet Balance Sheet Housing Services Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care	Leaming Disability Support-older people Leaming Disability Suppt-ability (18-64) Emergency Planning Balance Sheet Supporting People Supporting People Supporting People Supporting People Supporting People Long Term support residential	\$105615077 07.05.2025 Learning Disability Residential 65+ \$105615077 07.05.2025 Learning Disability Residential 18-64 \$105615174 07.05.2025 Learning Disability Residential 18-64 \$105615174 07.05.2025 Learning Disability Residential 18-64 \$105615174 07.05.2025 REACTED PERSONAL DATA \$105615174 07.05.2025 REACTED PERSONAL DATA \$1056151577 07.05.2025 SUDPORTING PEOPLE MONELSHIPS SUDPORTING PEOPLE HOMELSHIPS S	Charges from Independent Providers Corder Settlement to Bat Shit GL Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payments to Voluntary and Other Associations	4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,365.04 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,249.66 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,249.66 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,185.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,515.03 SOUTHERN HOUSING GROUP - RESIDENTIAL 5,252.00 SOUTHERN HOUSING GROUP - RESIDENTIAL 5,252.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 2,123.33 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 2,123.33 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 2,123.33 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 2,160 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 2,160 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 2,160 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue	Adult Services	Adult Social Care Central Services Balance Sheet Balance Sheet Housing Services Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care	Learning Disability Suppt-adults (18-64) Emergency Planning Balaince Sheet Supporting People Supporting People Supporting People Supporting People Supporting People Long Term support - residential	\$109615077 07.05.2025 Learning Disability Residential 65+ \$109615077 07.05.2025 Learning Disability Residential 15-6+ \$109615077 07.05.2025 Learning Disability Residential 18-64 \$109615170 07.05.2025 Learning Disability Residential 18-64 \$109615170 07.05.2025 REDACTED PERSONAL DATA \$109615170 07.05.2025 REDACTED PERSONAL DATA \$109615077 07.05.2025 REDACTED PERSONAL DATA \$109615077 07.05.2025 REDACTED PERSONAL DATA \$109615087 09.05.2025 Supporting People Homelessness \$109615080 09.05.2025 Supporting People Homelessness \$109615080 09.05.2025 Supporting People Homelessness \$109615081 09.05.2025 Supporting People Homelessness \$1096161671 21.05.2025 Ryde Village Extra Care \$109616173 21.05.2025 Ryde Village Extra Care \$109616174 21.05.2025 Ryde Village Extra Care \$109616174 21.05.2025 Ryde Village Extra Care \$109616175 21.05.2025 Ryde Village Extra Care \$109616175 21.05.2025 Ryde Village Extra Care \$109616176 21.05.2025 Ryde Village Extra Care	Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payments to Voluntary and Other Associations	4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,365.04 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,185.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,185.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,411.24 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,249.66 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,489.66 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,185.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,185.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,185.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,185.63 SOUTHERN HOUSING GROUP - RESIDENTIAL 5,150.33 SOUTHERN HOUSING GROUP - RESIDENTIAL 5,252.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 2,123.33 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 2,123.33 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 2,123.33 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 5,997.33 SOUTHERN HOUSING GROUP - DAY CARE 216.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue	Adult Services	Adult Social Care Central Services Balance Sheet Housing Services Adult Social Care	Leaming Disability Support-older people Leaming Disability Suppt-ability (18-64) Emergency Planning Balance Sheet Supporting People Supporting People Supporting People Supporting People Supporting People Long Term support residential	\$105615077 07.05.2025 Learning Disability Residential 65+ \$105615077 07.05.2025 Learning Disability Residential 18-64 \$105615174 07.05.2025 Learning Disability Residential 18-64 \$105615174 07.05.2025 Learning Disability Residential 18-64 \$105615174 07.05.2025 REACTED PERSONAL DATA \$105615174 07.05.2025 REACTED PERSONAL DATA \$1056151579 09.05.2025 Supporting People Homelessness \$1056151589 09.05.2025 Supporting People Homelessness \$1056151589 09.05.2025 Supporting People Homelessness \$1056151589 09.05.2025 Supporting People Homelessness \$105615178 10.05.2025 Ryde Village Extra Care \$105616178 21.05.2025 Ryde Village Extra Care	Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payments to Voluntary and Other Associations	4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,365.04 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,411.24 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,249.66 SOUTHERN HOUSING GROUP - RESIDENTIAL 7,489.66 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4,189.53 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,716.44 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,716.45 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,716.45 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,716.45 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 2,123.33 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 2,123.33 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 5,997.33 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 5,997.33 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 5,997.33 SOUTHERN HOUSING GROUP - DAY CARE 216.00 SOUTHERN HOUSING GROUP - DAY CARE 21
Rovenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue	Adult Services	Adult Social Care Central Services Balance Sheet Balance Sheet Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care	Leaming Disability Support-older people Leaming Disability Suppt-abilits (18-84) Leaming Disabilits (18-84)	\$105615077 07.05.2025 Learning Disability Residential 65+ \$105615077 07.05.2025 Learning Disability Residential 18-64 \$105615174 07.05.2025 Learning Disability Residential 18-64 \$105615170 07.05.2025 Learning Disability Residential 18-64 \$105615170 07.05.2025 Learning Disability Residential 18-64 \$105615170 07.05.2025 REDACTED PERSONAL DATA \$1056151870 07.05.2025 SUpporting People Homelessness \$105615189 09.05.2025 Supporting People Homelessness \$105615189 09.05.2025 Supporting People Homelessness \$105615189 09.05.2025 Supporting People Homelessness \$1056151810 09.05.2025 Supporting People Homelessness \$1056151810 19.05.2025 Syde Village Extra Care \$105616178 21.05.2025 Ryde Village Extra Care	Charges from Independent Providers Order Settlement to Bat Shit GL Payment to Private Contractors Payments to Voluntary and Other Associations	4.188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 3.365.04 SOUTHERN HOUSING GROUP - RESIDENTIAL 4.188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 4.188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 7.246.96 SOUTHERN HOUSING GROUP - RESIDENTIAL 7.246.96 SOUTHERN HOUSING GROUP - RESIDENTIAL 4.188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 5.15.03 SOUTHERN HOUSING GROUP - RESIDENTIAL 5.250.00 SOUTHERN HOUSING GROUP - RESIDENTIAL 5.250.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 2.15.33 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 5.997.33 SOUTHERN HOUSING GROUP - DAY CARE 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 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 5105616178 21.05.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations	216.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services Adult Services	Adult Social Care		5105616178 21.05.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations	216.00 SOUTHERN HOUSING GROUP - DAY CARE 216.00 SOUTHERN HOUSING GROUP - DAY CARE
			Long Term support - residential		,	
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Long Term support - residential Long Term support - residential	5105616178 21.05.2025 Green Meadows Extra Care 5105616178 21.05.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations	216.00 SOUTHERN HOUSING GROUP - DAY CARE 216.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Revenue	Adult Services Childrens Services	Adult Social Care Children's & Education Services	Long Term support - residential Children Looked After	5105616178 21.05.2025 Green Meadows Extra Care 5105616170 21.05.2025 Leaving Care Costs	Payments to Voluntary and Other Associations Charges from Independent Providers	216.00 SOUTHERN HOUSING GROUP - DAY CARE 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	2,755.18 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 Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology Assistive Equipment & Technology	5105617437 30.05.2025 BCF Community Equipment Store 5105614909 02.05.2025 BCF Community Equipment Store	Operational Equipment Operational Equipment	1,168.00 SMIRTHWAITE LTD 1,740.00 SMIRTHWAITE LTD
Revenue Revenue	Adult Services Adult Services Childrens Services	Adult Social Care Adult Social Care Children's & Education Services	Assistive Equipment & Technology Assistive Equipment & Technology Family Support Services	5108617437 30.05.2025 BCF Community Equipment Store 5109514909 02.05.2025 BCF Community Equipment Store 5108613449 02.05.2025 517 Osiabled Children	Operational Equipment Operational Equipment Transport of Clients	1,168.00 SMIRTHWAITE LTD 1,740.00 SMIRTHWAITE LTD 13.50 SOCIALISING BUDDIES
Revenue Revenue	Adult Services Adult Services Childrens Services Childrens Services	Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services	Assistive Equipment & Technology Assistive Equipment & Technology Family Support Services Family Support Services	5105617437 30.05.2025 BCF Community Equipment Store 5105614909 02.05.2025 BCF Community Equipment Store 5105613449 02.05.2025 S17 Disabled Children 5105613450 14.05.2025 S17 Disabled Children	Operational Equipment Operational Equipment Transport of Clients Transport of Clients	1,168.00 SMIRTHWAITE LTD 1,740.00 SMIRTHWAITE LTD 13.50 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES
Revenue Revenue Revenue	Adult Services Adult Services Childrens Services Childrens Services Childrens Services	Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services	Assistive Equipment & Technology Assistive Equipment & Technology Family Support Services Family Support Services Family Support Services	5:105617437 30.05:2025 BCF Community Equipment Store 5:105614909 02.05:2025 BCF Community Equipment Store 5:105613449 02.05:2025 5:17 Disabled Children 5:105613450 14.05:2025 5:17 Disabled Children 5:105616679 3.005:2025 5:17 Disabled Children	Operational Equipment Operational Equipment Transport of Clients Transport of Clients Transport of Clients	1,168.00 SMIRTHWAITE LTD 1,740.00 SMIRTHWAITE LTD 13.50 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 15.50 SOCIALISING BUDDIES
Revenue Revenue	Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services	Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Assistive Equipment & Technology Assistive Equipment & Technology Family Support Services	5105617437 30.05.2025 BCF Community Equipment Store 5105614909 02.05.2025 BCF Community Equipment Store 51056134490 02.05.2025 517 Disabled Children 5105613450 14.05.2025 517 Disabled Children 5105616678 30.05.2025 517 Disabled Children 5105615689 28.05.2025 517 Disabled Children	Operational Equipment Operational Equipment Transport of Clients	1,168.00 SMIRTHWAITE LTD 1,74.00 SMIRTHWAITE LTD 13.50 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 15.50 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES
Revenue Revenue Revenue	Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services	Assistive Equipment & Technology Assistive Equipment & Technology Family Support Services Family Support Services Family Support Services	\$105617437 30.05.2025 BCF Community Equipment Store \$105614909 0.05.2025 BCF Community Equipment Store \$105613449 0.2.05.2025 \$17 Disabled Children \$105613450 14.05.2025 \$17 Disabled Children \$105616873 0.05.2025 \$17 Disabled Children \$105616873 0.05.2025 \$17 Disabled Children \$105615849 2.8.05.2025 \$17 Disabled Children \$105615849 2.8.05.2025 \$17 Disabled Children	Operational Equipment Operational Equipment Transport of Clients	1.188.00 SMIRTHWAITE LTD 1.740.00 SMIRTHWAITE LTD 13.50 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 15.50 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 14.00 SOCIALISING BUDDIES
Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Childrens Services	Adult Social Care Adult Social Care Children's & Education Services	Assistive Equipment & Technology Assistive Equipment & Technology Family Support Services	5105617437 30.05.2025 BCF Community Equipment Store 5105614909 02.05.2025 BCF Community Equipment Store 5105613449 02.05.2025 517 Disabled Children 5105613450 14.05.2025 517 Disabled Children 510561678 30.05.2025 517 Disabled Children 5105615849 28.05.2025 517 Disabled Children 5105615853 28.05.2025 517 Disabled Children 5105615853 03.05.2025 517 Disabled Children	Operational Equipment Operational Equipment Transport of Clients	1,168.00 SMIRTHWAITE LTD 1,740.00 SMIRTHWAITE LTD 13.50 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 15.50 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 14.00 SOCIALISING BUDDIES 14.00 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Childrens Services	Adult Social Care Adult Social Care Children's & Education Services	Assistive Equipment & Technology Assistive Equipment & Technology Family Support Services	\$105617437 30.05.2025 BCF Community Equipment Store \$105614909 02.05.2025 BCF Community Equipment Store \$105613490 02.05.2025 BCF Community Equipment Store \$105613450 14.05.2025 \$17 Disabled Children \$1105616478 30.05.2025 \$17 Disabled Children \$105616678 30.05.2025 \$17 Disabled Children \$105615869 28.05.2025 \$17 Disabled Children \$1105615863 28.05.2025 \$17 Disabled Children \$105615863 28.05.2025 \$17 Disabled Children \$105616756 30.05.2025 \$17 Disabled Children \$105616875 21.05.2025 \$17 Disabled Children \$105616875 12.05.2025 \$17 Disabled Child	Operational Equipment Operational Equipment Transport of Clients	1,168.00 SMIRTHWAITE LTD 1,740.00 SMIRTHWAITE LTD 13.50 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 15.50 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 14.00 SOCIALISING BUDDIES 14.00 SOCIALISING BUDDIES 22.50 SOCIALIS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Childrens Services	Adult Social Care Adult Social Care Children's & Education Services	Assistive Equipment & Technology Assistive Equipment & Technology Family Support Services	5105617437 30.05.2025 BCF Community Equipment Store 5105614909 02.05.2025 BCF Community Equipment Store 5105613469 02.05.2025 517 Disabled Children 5105613450 14.05.2025 517 Disabled Children 5105616678 30.05.2025 517 Disabled Children 5105616878 30.05.2025 517 Disabled Children 5105615849 28.05.2025 517 Disabled Children 5105615878 32.05.2025 517 Disabled Children 5105616756 30.05.2025 517 Disabled Children 5105616756 30.05.2025 517 Child Protect Support & Protection 3 5105616760 28.05.2025 517 Child Protect Support & Protection 3	Operational Equipment Operational Equipment Transport of Clients Transpo	1.168.00 SMIRTHWAITE LTD 1,740.00 SMIRTHWAITE LTD 13.50 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 15.50 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 14.00 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 23.50 SOCIALISING BUDDIES 93.50 SOCIALISING BUDDIES 93.50 SOCIALISING BUDDIES
Revenue	Adult Services Adult Services Childrens Services	Adult Social Care Adult Social Care Children's & Education Services	Assistive Equipment & Technology Assistive Equipment & Technology Family Support Services	5105617437 30.05.2025 BCF Community Equipment Store 5105614909 02.05.2025 BCF Community Equipment Store 5105613490 02.05.2025 517 Disabled Children 5105613450 14.05.2025 517 Disabled Children 510561678 30.05.2025 517 Disabled Children 5105615849 28.05.2025 517 Disabled Children 5105615853 28.05.2025 517 Disabled Children 5105615853 28.05.2025 517 Disabled Children 5105616786 30.05.2025 517 Disabled Children 5105616781 21.05.2025 517 Child Protect Support & Protection 3 5105616780 28.05.2025 517 Child Protect Support & Protection 3 5105616780 28.05.2025 517 Child Protect Support & Protection 3 5105616780 28.05.2025 517 Child Protect Support & Protection 3 5105616780 28.05.2025 517 Child Protect Support & Protection 3	Operational Equipment Operational Equipment Transport of Clients Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	1,168.00 SMIRTHWAITE LTD 1,740.00 SMIRTHWAITE LTD 13.50 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 15.50 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 14.00 SOCIALISING BUDDIES 14.00 SOCIALISING BUDDIES 22.50 SOCIALISING BUDDIES 22.50 SOCIALISING BUDDIES 23.50 SOCIALISING BUDDIES 93.50 SOCIALISING BUDDIES 93.50 SOCIALISING BUDDIES 93.00 SOCIALISING BUDDIES
Revenue	Adult Services Childrens Services	Adult Social Care Adult Social Care Children's & Education Services	Assistive Equipment & Technology Assistive Equipment & Technology Family Support Services	1510517437 30.05.2025 BCF Community Equipment Store 5105614909 02.05.2025 BCF Community Equipment Store 5105613490 02.05.2025 517 Disabled Children 5105613450 14.05.2025 517 Disabled Children 510561540 30.05.2025 517 Disabled Children 5105615849 28.05.2025 517 Disabled Children 5105615849 28.05.2025 517 Disabled Children 5105615876 30.05.2025 517 Disabled Children 510561576 30.05.2025 517 Disabled Children 510561576 20.05.2025 517 Child Protect Support & Protection 3 510561576 28.05.2025 517 Child Protect Support & Protection 3 5105615452 09.05.2025 517 Child Protect Support & Protection 3 5105615452 40.05.2025 517 Child Protect Support & Protection 3 5105615452 40.05.2025 517 Child Protect Support & Protection 3	Operational Equipment Operational Equipment Transport of Clients Transpo	1.168.00 SMIRTHWAITE LTD 1.740.00 SMIRTHWAITE LTD 1.350 SOCHALISING BUDDIES 16.50 SOCHALISING BUDDIES 15.50 SOCHALISING BUDDIES 13.00 SOCHALISING BUDDIES 13.00 SOCHALISING BUDDIES 16.50 SOCHALISING BUDDIES 23.50 SOCHALISING BUDDIES
Revenue	Adult Services Adult Services Childrens Services	Adult Social Care Adult Social Care Children's & Education Services	Assistive Equipment & Technology Assistive Equipment & Technology Family Support Services	5105617437 30.05.2025 BCF Community Equipment Store 5105614909 02.05.2025 BCF Community Equipment Store 5105613490 12.05.2025 S17 Disabled Children 5105613450 14.05.2025 S17 Disabled Children 5105616893 03.05.2025 S17 Disabled Children 5105615849 28.05.2025 517 Disabled Children 5105615849 28.05.2025 517 Disabled Children 5105615853 03.05.2025 517 Disabled Children 5105615861 20.05.2025 517 Disabled Children 5105615861 20.05.2025 517 Child Protect Support & Protection 3 5105616780 28.05.2025 517 Child Protect Support & Protection 3 5105613749 14.05.2025 517 Child Protect Support & Protection 3 5105613749 14.05.2025 517 Child Protect Support & Protection 3 5105613749 14.05.2025 517 Child Protect Support & Protection 3 5105613749 14.05.2025 517 Child Protect Support & Protection 3 510561680 28.05.2025 517 Child Protect Support & Protection 3	Operational Equipment Operational Equipment Transport of Clients Charges from Independent Providers	1.168.00 SMIRTHWAITE LTD 1.740.00 SMIRTHWAITE LTD 13.50 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 15.50 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 14.00 SOCIALISING BUDDIES 14.00 SOCIALISING BUDDIES 223.50 SOCIALISING BUDDIES 23.50 SOCIALISING BUDDIES 293.00 SOCIALISING BUDDIES 293.00 SOCIALISING BUDDIES 301.00 SOCIALISING BUDDIES 371.00 SOCIALISING BUDDIES 77.00 SOCIALISING BUDDIES
Revenue	Adult Services Childrens Services	Adult Social Care Adult Social Care Children's & Education Services	Assistive Equipment & Technology Assistive Equipment & Technology Family Support Services	15105617437 3 0.05.2025 BCF Community Equipment Store 5105614909 02.05.2025 BCF Community Equipment Store 5105613490 02.05.2025 S17 Disabled Children 5105613450 14.05.2025 517 Disabled Children 510561540 3.00.5.2025 517 Disabled Children 5105615849 28.05.2025 517 Disabled Children 5105615849 28.05.2025 517 Disabled Children 5105615859 28.05.2025 517 Disabled Children 5105615875 20.05.2025 517 Disabled Children 5105615876 21.05.2025 517 Child Protect Support & Protection 3 510561540 28.05.2025 517 Child Protect Support & Protection 3 5105615479 28.05.2025 517 Child Protect Support & Protection 3 5105615479 14.05.2025 517 Child Protect Support & Protection 3 5105615680 28.05.2025 517 Child Protect Support & Protection 3 5105615680 28.05.2025 517 Child Protect Support & Protection 3 5105615680 27.05.2025 517 Child Protect Support & Protection 3 5105615680 27.05.2025 517 Child Protect Support & Protection 3	Operational Equipment Operational Equipment Transport of Clients Transpo	1.168.00 SMIRTHWAITE LTD 1.740.00 SMIRTHWAITE LTD 1.350 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 15.50 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 14.00 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 19.2350 SOCIALISING BUDDIES 19.300 SOCIALISING BUDDIES 19.300 SOCIALISING BUDDIES 17.00 SOCIALISING BUDDIES 17.00 SOCIALISING BUDDIES 17.00 SOCIALISING BUDDIES 18.00 SOCIALISING BUDDIES 18.00 SOCIALISING BUDDIES 18.00 SOCIALISING BUDDIES 18.00 SOCIALISING BUDDIES
Revenue	Adult Services Adult Services Childrens Services	Adult Social Care Adult Social Care Children's & Education Services	Assistive Equipment & Technology Assistive Equipment & Technology Family Support Services	1510511437 3 0.05.2025 BCF Community Equipment Store 15105614909 02.05.2025 BCF Community Equipment Store 15105613469 02.05.2025 517 Disabled Children 15105613469 14.05.2025 517 Disabled Children 15105615689 30.05.2025 517 Disabled Children 15105615849 28.05.2025 517 Disabled Children 15105615849 28.05.2025 517 Disabled Children 15105615863 20.05.2025 517 Disabled Children 15105615863 12.05.2025 517 Disabled Children 15105615861 21.05.2025 517 Disabled Children 15105615861 21.05.2025 517 Child Protect Support & Protection 3 15105615861 20.05.2025 517 Child Protect Support & Protection 3 15105613452 09.05.2025 517 Child Protect Support & Protection 3 15105616800 21.05.2025 517 Child Protect Support & Protection 3 15105616807 21.05.2025 517 Child Protect Support & Protection 3 15105616907 21.05.2025 517 Child Protect Support & Protection 3 15105616907 21.05.2025 517 Child Protect Support & Protection 3 15105616907 21.05.2025 517 Child Protect Support & Protection 3 15105616907 20.05.2025 517 Child Protect Support & Protection 3	Operational Equipment Operational Equipment Transport of Clients Charges from Independent Providers Support Children	1.168.00 SMIRTHWAITE LTD 1,740.00 SMIRTHWAITE LTD 1.350 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 15.50 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 14.00 SOCIALISING BUDDIES 23.50 SOCIALISING BUDDIES 23.50 SOCIALISING BUDDIES 23.50 SOCIALISING BUDDIES 23.00 SOCIALISING BUDDIES 23.00 SOCIALISING BUDDIES 23.00 SOCIALISING BUDDIES 27.00 SOCIALISING BUDDIES 26.00 SOCIALISING BUDDIES 26.00 SOCIALISING BUDDIES 26.00 SOCIALISING BUDDIES
Revenue	Adult Services Childrens Services	Adult Social Care Adult Social Care Children's & Education Services	Assistive Equipment & Technology Assistive Equipment & Technology Family Support Services	\$105617437 30.05.2025 BCF Community Equipment Store \$105614909 0.05.2025 BCF Community Equipment Store \$105613499 0.05.2025 S17 Disabled Children \$105613409 1.405.2025 \$17 Disabled Children \$105616873 9.05.2025 \$17 Disabled Children \$105616873 9.05.2025 \$17 Disabled Children \$105616873 9.05.2025 \$17 Disabled Children \$105615849 2.80.5.2025 \$17 Disabled Children \$105615849 2.80.5.2025 \$17 Disabled Children \$105615875 1.205.2025 \$17 Disabled Children \$105615875 1.205.2025 \$17 Child Protect Support & Protection 3 \$10561576 2.80.5.2025 \$17 Child Protect Support & Protection 3 \$105613670 0.90.5.2025 \$17 Child Protect Support & Protection 3 \$105613670 0.90.5.2025 \$17 Child Protect Support & Protection 3 \$105613680 2.80.5.2025 \$17 Child Protect Support & Protection 3 \$105613680 2.80.5.2025 \$17 Child Protect Support & Protection 3 \$105613680 1.205.2025 \$17 Child Protect Support & Protection 3 \$105613680 1.205.2025 \$17 Child Protect Support & Protection 3 \$105613490 1.40.5.2025 \$17 Child Protect Support & Protection 3 \$105613440 0.205.2025 \$17 Child Protect Support & Protection 3 \$105613440 0.405.2025 \$17 Child Protect Support & Protection 3 \$105613440 0.405.2025 \$17 Child Protect Support & Protection 3 \$105613440 0.405.2025 \$17 Child Protect Support & Protection 3 \$105613440 0.405.2025 \$17 Child Protect Support & Protection 3 \$105613440 0.405.2025 \$17 Child Protect Support & Protection 3 \$105613440 0.405.2025 \$17 Child Protect Support & Protection 3 \$105613440 0.405.2025 \$17 Child Protect Support & Protection 3 \$105613440 0.405.2025 \$17 Child Protect Support & Protection 3 \$105613440 0.405.2025 \$17 Child Protect Support & Protection 3 \$105613440 0.405.2025 \$17 Child Protect Support & Protection 3 \$105613440 0.405.2025 \$17 Child Protect Support & Protection 3 \$105613440 0.405.2025 \$17 Child Protect Support & Protection 3 \$105613440 0.405.2025 \$17 Child Protect Support & Protection 3 \$105613440 0.405.2025 \$17 Child Protect Support & Protection 3 \$105613440 0.405.2025 \$17 Child Protect Support & Protection 3 \$105613440 0.	Operational Equipment Operational Equipment Transport of Clients Transpo	1.168.00 SMIRTHWAITE LTD 17.400 SMIRTHWAITE LTD 13.50 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 15.50 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 14.00 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 23.50 SOCIALISING BUDDIES 23.50 SOCIALISING BUDDIES 23.00 SOCIALISING BUDDIES 23.00 SOCIALISING BUDDIES 23.00 SOCIALISING BUDDIES 27.00 SOCIALISING BUDDIES 26.00 SOCIALISING BUDDIES 56.00 SOCIALISING BUDDIES 56.00 SOCIALISING BUDDIES 56.00 SOCIALISING BUDDIES 57.50 SOCIALISING BUDDIES 57.50 SOCIALISING BUDDIES 57.50 SOCIALISING BUDDIES 57.50 SOCIALISING BUDDIES
Revenue	Adult Services Adult Services Childrens Services	Adult Social Care Adult Social Care Children's & Education Services	Assistive Equipment & Technology Assistive Equipment & Technology Family Support Services	5105617437 3 0.05.2025 BCF Community Equipment Store	Operational Equipment Operational Equipment Transport of Clients Transpo	1.168.00 SMIRTHWAITE LTD 1,740.00 SMIRTHWAITE LTD 1,350 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 15.50 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 14.00 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 23.50 SOCIALISING BUDDIES 23.50 SOCIALISING BUDDIES 23.00 SOCIALISING BUDDIES 23.00 SOCIALISING BUDDIES 77.00 SOCIALISING BUDDIES 77.00 SOCIALISING BUDDIES 60.00 SOCIALISING BUDDIES 97.50 SOCIALISING BUDDIES 97.50 SOCIALISING BUDDIES 97.50 SOCIALISING BUDDIES 97.50 SOCIALISING BUDDIES
Revenue	Adult Services Adult Services Childrens Services	Adult Social Care Adult Social Care Children's & Education Services	Assistive Equipment & Technology Assistive Equipment & Technology Family Support Services	5105617437 30.05.2025 BCF Community Equipment Store 5105614909 02.05.2025 BCF Community Equipment Store 5105613490 12.05.2025 ST Disabled Children 5105613450 14.05.2025 ST Disabled Children 5105616893 03.05.2025 ST Disabled Children 51056158949 28.05.2025 ST Disabled Children 5105615895 28.05.2025 ST Disabled Children 5105615805 03.05.2025 ST Child Protect Support & Protection 3 5105615805 03.05.2025 ST Child Protect Support & Protection 3 5105613749 14.05.2025 ST Child Protect Support & Protection 3 5105615097 21.05.2025 ST Child Protect Support & Protection 3 5105616097 21.05.2025 ST Child Protect Support & Protection 3 5105616097 21.05.2025 ST Child Protect Support & Protection 3 5105616097 20.05.2025 ST Child Protect Support & Protection 3 5105616097 20.05.2025 ST Disabled Children 5105613450 14.05.2025 ST Disabled Children 5105616678 30.05.2025 ST Disabled Children 5105616897 30.05.2025 ST Disabled Children	Operational Equipment Operational Equipment Transport of Clients Charges from Independent Providers Support Children Support Children Support Children	1.168.00 SMIRTHWAITE LTD 1,740.00 SMIRTHWAITE LTD 13.50 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 14.00 SOCIALISING BUDDIES 14.00 SOCIALISING BUDDIES 22.50 SOCIALISING BUDDIES 23.50 SOCIALISING BUDDIES 23.50 SOCIALISING BUDDIES 23.00 SOCIALISING BUDDIES 23.00 SOCIALISING BUDDIES 23.00 SOCIALISING BUDDIES 280.00 SOCIALISING BUDDIES 280.00 SOCIALISING BUDDIES 280.00 SOCIALISING BUDDIES 97.50 SOCIALISING BUDDIES
Revenue	Adult Services Childrens Services	Adult Social Care Adult Social Care Children's & Education Services	Assistive Equipment & Technology Assistive Equipment & Technology Family Support Services	1510511497 30.05.2025 BCF Community Equipment Store 5105614909 02.05.2025 BCF Community Equipment Store 5105613490 02.05.2025 517 Disabled Children 5105613490 14.05.2025 517 Disabled Children 5105615849 28.05.2025 517 Disabled Children 5105615849 28.05.2025 517 Disabled Children 5105615849 28.05.2025 517 Disabled Children 5105615876 30.05.2025 517 Disabled Children 5105615876 30.05.2025 517 Disabled Children 5105615876 28.05.2025 517 Disabled Children 5105615876 28.05.2025 517 Child Protect Support & Protection 3 5105615407 28.05.2025 517 Child Protect Support & Protection 3 5105615407 28.05.2025 517 Child Protect Support & Protection 3 5105615407 28.05.2025 517 Child Protect Support & Protection 3 5105615680 28.05.2025 517 Child Protect Support & Protection 3 5105615809 12.05.2025 517 Child Protect Support & Protection 3 5105615409 12.05.2025 517 Child Protect Support & Protection 3 5105615409 12.05.2025 517 Child Protect Support & Protection 3 5105615409 12.05.2025 517 Disabled Children 5105615693 30.05.2025 517 Disabled Children	Operational Equipment Operational Equipment Transport of Clients Charges from Independent Providers Support Children Support Children Support Children Support Children Support Children Support Children	1.168.00 SMIRTHWAITE LTD 1.740.00 SMIRTHWAITE LTD 1.350 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 15.50 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 14.00 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 23.50 SOCIALISING BUDDIES 23.50 SOCIALISING BUDDIES 23.00 SOCIALISING BUDDIES 23.00 SOCIALISING BUDDIES 77.00 SOCIALISING BUDDIES 77.00 SOCIALISING BUDDIES 56.00 SOCIALISING BUDDIES 56.00 SOCIALISING BUDDIES 97.50 SOCIALISING BUDDIES 97.50 SOCIALISING BUDDIES 97.50 SOCIALISING BUDDIES 97.50 SOCIALISING BUDDIES 92.50 SOCIALISING BUDDIES
Revenue	Adult Services Adult Services Childrens Services	Adult Social Care Adult Social Care Children's & Education Services	Assistive Equipment & Technology Assistive Equipment & Technology Family Support Services	5.105617437 3 0.0.5.2025 BCF Community Equipment Store	Operational Equipment Operational Equipment Transport of Clients Charges from Independent Providers Support Children	1.168.00 SMIRTHWAITE LTD 1,740.00 SMIRTHWAITE LTD 1,350 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 14.00 SOCIALISING BUDDIES 23.50 SOCIALISING BUDDIES 23.50 SOCIALISING BUDDIES 23.00 SOCIALISING BUDDIES 23.00 SOCIALISING BUDDIES 23.00 SOCIALISING BUDDIES 24.00 SOCIALISING BUDDIES 27.00 SOCIALISING BUDDIES 27.00 SOCIALISING BUDDIES 27.00 SOCIALISING BUDDIES 27.50 SOCIALISING BUDDIES
Revenue	Adult Services Childrens Services	Adult Social Care Adult Social Care Children's & Education Services	Assistive Equipment & Technology Assistive Equipment & Technology Family Support Services	15105617437 3 0.05.2025 BCF Community Equipment Store 5105614909 02.05.2025 BCF Community Equipment Store 5105613490 02.05.2025 517 Disabled Children 5105613450 14.05.2025 517 Disabled Children 5105615849 28.05.2025 517 Disabled Children 5105615849 28.05.2025 517 Disabled Children 5105615878 28.05.2025 517 Disabled Children 5105615876 30.05.2025 517 Disabled Children 5105615876 28.05.2025 517 Disabled Children 5105615876 28.05.2025 517 Child Protect Support & Protection 3 5105616780 28.05.2025 517 Child Protect Support & Protection 3 5105616780 28.05.2025 517 Child Protect Support & Protection 3 510561680 28.05.2025 517 Child Protect Support & Protection 3 510561680 28.05.2025 517 Child Protect Support & Protection 3 510561680 28.05.2025 517 Child Protect Support & Protection 3 510561680 28.05.2025 517 Child Protect Support & Protection 3 510561680 21.05.2025 517 Child Protect Support & Protection 3 510561680 21.05.2025 517 Disabled Children 5105616878 30.05.2025 517 Disabled Children 5105616878 20.05.2025 517 Disabled Children 510561680 28.05.2025 517 Disabled Children	Operational Equipment Operational Equipment Transport of Clients Charges from Independent Providers Support Children Support Children Support Children Support Children Support Children Support Children	1.168.00 SMIRTHWAITE LTD 1.740.00 SMIRTHWAITE LTD 1.350 SOCHALISING BUDDIES 16.50 SOCHALISING BUDDIES 16.50 SOCHALISING BUDDIES 13.00 SOCHALISING BUDDIES 13.00 SOCHALISING BUDDIES 14.00 SOCHALISING BUDDIES 16.50 SOCHALISING BUDDIES 23.50 SOCHALISING BUDDIES 23.50 SOCHALISING BUDDIES 23.50 SOCHALISING BUDDIES 23.50 SOCHALISING BUDDIES 24.00 SOCHALISING BUDDIES 25.00 SOCHALISING BUDDIES
Revenue	Adult Services Adult Services Childrens Services	Adult Social Care Adult Social Care Children's & Education Services	Assistive Equipment & Technology Assistive Equipment & Technology Family Support Services	5105617437 3 0.05.2025 BCF Community Equipment Store	Operational Equipment Operational Equipment Transport of Clients Support Children	1.168.00 SWIRTHWAITE LTD 1.740.00 SMIRTHWAITE LTD 1.350 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 15.50 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 14.00 SOCIALISING BUDDIES 23.50 SOCIALISING BUDDIES 23.50 SOCIALISING BUDDIES 23.50 SOCIALISING BUDDIES 23.00 SOCIALISING BUDDIES 23.00 SOCIALISING BUDDIES 27.00 SOCIALISING BUDDIES 28.00 SOCIALISING BUDDIES 97.50 SOCIALISING BUDDIES 97.50 SOCIALISING BUDDIES 97.50 SOCIALISING BUDDIES 92.50 SOCIALISING BUDDIES
Ravenue Revenue	Adult Services Childrens Services	Adult Social Care Adult Social Care Children's & Education Services	Assistive Equipment & Technology Assistive Equipment & Technology Family Support Services	15105617437 3 0.05.2025 BCF Community Equipment Store 15105614909 02.05.2025 BCF Community Equipment Store 15105613490 02.05.2025 S17 Disabled Children 15105613490 14.05.2025 S17 Disabled Children 1510561549 3.00.5.2025 S17 Disabled Children 1510561589 3.00.5.2025 S17 Disabled Children 1510561589 2.80.5.2025 S17 Disabled Children 1510561589 12.05.2025 S17 Disabled Children 1510561589 12.05.2025 S17 Disabled Children 1510561589 12.05.2025 S17 Child Protect Support & Protection 3 1510561576 2.80.5.2025 S17 Child Protect Support & Protection 3 1510561579 2.80.5.2025 S17 Child Protect Support & Protection 3 1510561579 12.05.2025 S17 Child Protect Support & Protection 3 15105615690 12.05.2025 S17 Child Protect Support & Protection 3 15105615690 12.05.2025 S17 Child Protect Support & Protection 3 15105615690 12.05.2025 S17 Child Protect Support & Protection 3 15105615690 12.05.2025 S17 Child Protect Support & Protection 3 15105615690 14.05.2025 S17 Disabled Children 15105615690 3.05.2025 S17 Disabled Children 15105615890 3.05.2025 S17 Disabled Children 15105615893 2.05.2025 S17 Disabled Children 15105615890 3.05.2025 S17 Disabled Children 15105615890 3.05.2025 S17 Disabled Children 15105615890 2.05.2025 S17 Disabled Children 15105615890 3.05.2025 S17 Disabled Children	Operational Equipment Operational Equipment Transport of Clients Support Children	1.168.00 SMIRTHWAITE LTD 1.740.00 SMIRTHWAITE LTD 1.350 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 14.00 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 23.50 SOCIALISING BUDDIES 23.50 SOCIALISING BUDDIES 23.00 SOCIALISING BUDDIES 27.00 SOCIALISING BUDDIES 27.00 SOCIALISING BUDDIES 56.00 SOCIALISING BUDDIES 56.00 SOCIALISING BUDDIES 57.50 SOCIALISING BUDDIES 97.50 SOCIALISING BUDDIES
Revenue	Adult Services Childrens Services	Adult Social Care Adult Social Care Children's & Education Services	Assistive Equipment & Technology Assistive Equipment & Technology Family Support Services	5105617437 3 0.05.2025 BCF Community Equipment Store	Operational Equipment Operational Equipment Transport of Clients Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Support Children	1.168.00 SWIRTHWAITE LTD 1.740.00 SWIRTHWAITE LTD 1.35.05 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 15.00 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 14.00 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 23.50 SOCIALISING BUDDIES 23.50 SOCIALISING BUDDIES 23.00 SOCIALISING BUDDIES 23.01 SOCIALISING BUDDIES 24.00 SOCIALISING BUDDIES 25.00 SOCIALISING BUDDIES 27.00 SOCIALISING BUDDIES
Ravenue Revenue	Adult Services Childrens Services	Adult Social Care Adult Social Care Children's & Education Services	Assistive Equipment & Technology Assistive Equipment & Technology Family Support Services	15105617437 30.05.2025 BCF Community Equipment Store 15105613409 02.05.2025 BCF Community Equipment Store 15105613409 12.05.2025 S17 Disabled Children 15105613409 14.05.2025 S17 Disabled Children 15105615849 30.05.2025 S17 Disabled Children 15105615849 28.05.2025 S17 Disabled Children 15105615849 28.05.2025 S17 Disabled Children 15105615859 28.05.2025 S17 Disabled Children 15105615851 21.05.2025 S17 Child Protect Support & Protection 3 15105615876 20.05.2025 S17 Child Protect Support & Protection 3 15105615870 20.05.2025 S17 Child Protect Support & Protection 3 15105615870 20.05.2025 S17 Child Protect Support & Protection 3 15105615870 21.05.2025 S17 Child Protect Support & Protection 3 15105615870 21.05.2025 S17 Child Protect Support & Protection 3 15105615870 21.05.2025 S17 Child Protect Support & Protection 3 15105615870 21.05.2025 S17 Child Protect Support & Protection 3 15105615870 21.05.2025 S17 Child Protect Support & Protection 3 15105615870 20.05.2025 S17 Disabled Children 15105615870 20.05.2025 S17 Disabled Children 15105615870 20.05.2025 S17 Disabled Children 15105615873 20.05.2025 S17 Disabled Children	Operational Equipment Operational Equipment Transport of Clients Charges from Independent Providers Support Children	1.188.00 SMIRTHWAITE LTD 1.740.00 SMIRTHWAITE LTD 1.350 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 15.50 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 14.00 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 22.35 SOCIALISING BUDDIES 23.50 SOCIALISING BUDDIES 23.50 SOCIALISING BUDDIES 23.00 SOCIALISING BUDDIES 23.00 SOCIALISING BUDDIES 25.00 SOCIALISING BU
Revenue	Adult Services Childrens Services	Adult Social Care Adult Social Care Children's & Education Services	Assistive Equipment & Technology Assistive Equipment & Technology Family Support Services	\$105617437 3 0.05.2025 BCF Community Equipment Store \$105614909 02.05.2025 BCF Community Equipment Store \$105614909 02.05.2025 \$17 Disabled Children \$105616490 02.05.2025 \$17 Disabled Children \$105616478 30.05.2025 \$17 Disabled Children \$105616478 30.05.2025 \$17 Disabled Children \$105616478 28.05.2025 \$17 Disabled Children \$1056165849 28.05.2025 \$17 Disabled Children \$105616786 30.05.2025 \$17 Disabled Children \$105616786 30.05.2025 \$17 Disabled Children \$105616786 28.05.2025 \$17 Disabled Children \$105616780 28.05.2025 \$17 Child Protect Support & Protection 3 \$105616780 28.05.2025 \$17 Child Protect Support & Protection 3 \$105616780 28.05.2025 \$17 Child Protect Support & Protection 3 \$105616800 28.05.2025 \$17 Child Protect Support & Protection 3 \$105616800 28.05.2025 \$17 Child Protect Support & Protection 3 \$105616800 28.05.2025 \$17 Child Protect Support & Protection 3 \$105616800 28.05.2025 \$17 Disabled Children \$105616800 30.05.2025 \$17 Disabled Children \$105616800 \$1076.05.2025 \$107606000 \$107606000 \$107600000000000000000000000000000000000	Operational Equipment Operational Equipment Transport of Clients Charges from Independent Providers Support Children	1.168.00 SWIRTHWAITE LTD 1.740.00 SWIRTHWAITE LTD 1.350 SOCHALISING BUDDIES 16.50 SOCHALISING BUDDIES 16.50 SOCHALISING BUDDIES 13.00 SOCHALISING BUDDIES 13.00 SOCHALISING BUDDIES 14.00 SOCHALISING BUDDIES 16.50 SOCHALISING BUDDIES 23.50 SOCHALISING BUDDIES 23.50 SOCHALISING BUDDIES 23.50 SOCHALISING BUDDIES 23.00 SOCHALISING BUDDIES 24.00 SOCHALISING BUDDIES 25.00 SOCHALISING BUDDIES
Ravenue Revenue	Adult Services Childrens Services	Adult Social Care Adult Social Care Children's & Education Services	Assistive Equipment & Technology Assistive Equipment & Technology Family Support Services Family Suppo	\$105612437 30.05.2025 BCF Community Equipment Store \$105614090 Q.05.2025 BCF Community Equipment Store \$105613409 0.20.5.2025 SCF Community Equipment Store \$105613409 0.20.5.2025 \$17 Disabled Children \$105616673 9.00.5.2025 \$17 Disabled Children \$105616673 9.00.5.2025 \$17 Disabled Children \$105616873 9.00.5.2025 \$17 Disabled Children \$105616873 9.00.5.2025 \$17 Disabled Children \$105616876 9.00.5.2025 \$17 Disabled Children \$105616876 9.00.5.2025 \$17 Disabled Children \$105616876 9.00.5.2025 \$17 Child Protect Support & Protection \$150616876 9.00.5.2025 \$17 Child Protect Support & Protection \$150616876 9.00.5.2025 \$17 Child Protect Support & Protection \$150616870 9.00.5.2025 \$17 Child Protect Support & Protection \$150616809 2.00.5.2025 \$17 Child Protect Support & Protection \$150616809 3.00.5.2025 \$17 Disabled Children \$150616879 \$17 Disabled Children \$150616879 \$17 Disabled Children \$15061	Operational Equipment Operational Equipment Transport of Clients Charges from Independent Providers Support Children	1.168.00 SMIRTHWAITE LTD 17.400 SMIRTHWAITE LTD 13.50 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 15.50 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 14.00 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 19.30 SOCIALISING BUDDIES 19.30 SOCIALISING BUDDIES 19.30 SOCIALISING BUDDIES 19.30 SOCIALISING BUDDIES 17.00 SOCIALISING BUDDIES 17.00 SOCIALISING BUDDIES 17.00 SOCIALISING BUDDIES 17.50 SOCIALISING BUDDIES
Revenue	Adult Services Childrens Services	Adult Social Care Adult Social Care Children's & Education Services	Assistive Equipment & Technology Assistive Equipment & Technology Family Support Services	\$105617437 3 0.05.2025 BCF Community Equipment Store \$105614909 02.05.2025 BCF Community Equipment Store \$105614909 02.05.2025 \$17 Disabled Children \$105616490 02.05.2025 \$17 Disabled Children \$105616478 30.05.2025 \$17 Disabled Children \$105616478 30.05.2025 \$17 Disabled Children \$105616478 28.05.2025 \$17 Disabled Children \$1056165849 28.05.2025 \$17 Disabled Children \$105616786 30.05.2025 \$17 Disabled Children \$105616786 30.05.2025 \$17 Disabled Children \$105616786 28.05.2025 \$17 Disabled Children \$105616780 28.05.2025 \$17 Child Protect Support & Protection 3 \$105616780 28.05.2025 \$17 Child Protect Support & Protection 3 \$105616780 28.05.2025 \$17 Child Protect Support & Protection 3 \$105616800 28.05.2025 \$17 Child Protect Support & Protection 3 \$105616800 28.05.2025 \$17 Child Protect Support & Protection 3 \$105616800 28.05.2025 \$17 Child Protect Support & Protection 3 \$105616800 28.05.2025 \$17 Disabled Children \$105616800 30.05.2025 \$17 Disabled Children \$105616800 \$1076.05.2025 \$107606000 \$107606000 \$107600000000000000000000000000000000000	Operational Equipment Operational Equipment Transport of Clients Charges from Independent Providers Support Children	1.168.00 SWIRTHWAITE LTD 1.740.00 SWIRTHWAITE LTD 1.350 SOCHALISING BUDDIES 16.50 SOCHALISING BUDDIES 16.50 SOCHALISING BUDDIES 13.00 SOCHALISING BUDDIES 13.00 SOCHALISING BUDDIES 14.00 SOCHALISING BUDDIES 16.50 SOCHALISING BUDDIES 23.50 SOCHALISING BUDDIES 23.50 SOCHALISING BUDDIES 23.50 SOCHALISING BUDDIES 23.00 SOCHALISING BUDDIES 24.00 SOCHALISING BUDDIES 25.00 SOCHALISING BUDDIES
Revenue	Adult Services Adult Services Childrens Services	Adult Social Care Adult Social Care Children's & Education Services	Assistive Equipment & Technology Assistive Equipment & Technology Family Support Services Family Suppo	5105617437 3 0.05.2025 BCF Community Equipment Store	Operational Equipment Operational Equipment Transport of Clients Charges from Independent Providers Support Children	1.168.00 SWIRTHWAITE LTD 1.740.00 SMIRTHWAITE LTD 1.35.00 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 14.00 SOCIALISING BUDDIES 23.50 SOCIALISING BUDDIES 23.50 SOCIALISING BUDDIES 23.50 SOCIALISING BUDDIES 23.00 SOCIALISING BUDDIES 23.00 SOCIALISING BUDDIES 27.00 SOCIALISING BUDDIES 27.00 SOCIALISING BUDDIES 27.50 SOCIALISING BUDDIES 27.50 SOCIALISING BUDDIES 27.50 SOCIALISING BUDDIES 29.50 SOCIALISING BUDDIES 20.50 SOCIALISING BUDDIES 20.50 SOCIALISING
Revenue	Adult Services Childrens Services	Adult Social Care Adult Social Care Children's & Education Services	Assistive Equipment & Technology Assistive Equipment & Technology Family Support Services Children Locked After Children Locked After	\$105614937 20.05.2025 BCF Community Equipment Store \$105614909 02.05.2025 BCF Community Equipment Store \$105613490 02.05.2025 \$17 Disabled Children \$105616490 02.05.2025 \$17 Disabled Children \$105616678 30.05.2025 \$17 Disabled Children \$105616678 30.05.2025 \$17 Disabled Children \$105616878 28.05.2025 \$17 Disabled Children \$105616878 28.05.2025 \$17 Disabled Children \$105616878 28.05.2025 \$17 Disabled Children \$105616780 28.05.2025 \$17 Disabled Children \$105616878 210.5025 \$17 Child Protect Support & Protection \$105616780 28.05.2025 \$17 Child Protect Support & Protection \$105616780 28.05.2025 \$17 Child Protect Support & Protection \$105616878 20.05.2025 \$17 Child Protect Support & Protection \$10561680 28.05.2025 \$17 Child Protect Support & Protection \$10561680 28.05.2025 \$17 Child Protect Support & Protection \$10561680 28.05.2025 \$17 Disabled Children \$10561680 28.05.2025 \$17 Disabled Children \$105616897 30.05.2025 \$17 Disabled Children \$10561698 20.05.2025 \$17 Disabled Children \$10561678 20.05.2025	Operational Equipment Operational Equipment Transport of Clients Transport of Chidere Support Children	1.168.00 SMIRTHWAITE LTD 1.740.00 SMIRTHWAITE LTD 1.350 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 14.00 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 223.50 SOCIALISING BUDDIES 23.50 SOCIALISING BUDDIES 23.50 SOCIALISING BUDDIES 23.50 SOCIALISING BUDDIES 24.00 SOCIALISING BUDDIES 25.00 SOCIALISING BUDDIES
Revenue	Adult Services Adult Services Childrens Services	Adult Social Care Adult Social Care Children's & Education Services	Assistive Equipment & Technology Assistive Equipment & Technology Family Support Services	5105617437 3 0.05.2025 BCF Community Equipment Store	Operational Equipment Operational Equipment Transport of Clients Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Support Children Fortessional Subscriptions	1.168.00 SWIRTHWAITE LTD 1.740.00 SWIRTHWAITE LTD 1.35.05 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 15.00 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 14.00 SOCIALISING BUDDIES 23.50 SOCIALISING BUDDIES 23.50 SOCIALISING BUDDIES 23.50 SOCIALISING BUDDIES 23.00 SOCIALISING BUDDIES 23.00 SOCIALISING BUDDIES 24.00 SOCIALISING BUDDIES 25.00 SOCIALISING
Вачепие Вечепие	Adult Services Childrens Services	Adult Social Care Adult Social Care Children's & Education Services	Assistive Equipment & Technology Assistive Equipment & Technology Family Support Services Family Suppo	\$105617437 3 0.05.2025 BCF Community Equipment Store	Operational Equipment Operational Equipment Transport of Clients Charges from Independent Providers Support Children	1.168.00 SMIRTHWAITE LTD 1.740.00 SMIRTHWAITE LTD 1.350 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 14.00 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 223.50 SOCIALISING BUDDIES 23.50 SOCIALISING BUDDIES 23.50 SOCIALISING BUDDIES 23.50 SOCIALISING BUDDIES 24.00 SOCIALISING BUDDIES 25.00 SOCIALISING BUDDIES
Revenue	Adult Services Childrens Services Resources	Adult Social Care Adult Social Care Children's & Education Services Capital	Assistive Equipment & Technology Assistive Equipment & Technology Family Support Services Family Suppo	5105617437 3 0.05.2025 BCF Community Equipment Store	Operational Equipment Operational Equipment Transport of Clients Charges from Independent Providers Support Children	1.168.00 SWIRTHWAITE LTD 1.740.00 SWIRTHWAITE LTD 1.350 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 15.50 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 14.00 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 223.50 SOCIALISING BUDDIES 239.00 SOCIALISING BUDDIES 239.00 SOCIALISING BUDDIES 239.00 SOCIALISING BUDDIES 240.00 SOCIALISING BUDDIES 50.00 SOCIALISING BUDDIES 50.00 SOCIALISING BUDDIES 97.50 SOCIALISING BUDDIES 97.50 SOCIALISING BUDDIES 97.50 SOCIALISING BUDDIES 92.50 SOCIALISING BUDDIES 97.50 SOCIALISING BUDDIES
Revenue	Adult Services Childrens Services	Adult Social Care Adult Social Care Children's & Education Services	Assistive Equipment & Technology Assistive Equipment & Technology Family Support Services Family Suppo	\$105617437 3 0.05.2025 BCF Community Equipment Store	Operational Equipment Operational Equipment Transport of Clients Charges from Independent Providers Support Children	1.188.00 SMIRTHWAITE LTD 1.740.00 SMIRTHWAITE LTD 1.350 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 14.00 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 18.23.50 SOCIALISING BUDDIES 18.350 SOCIALISING BUDDIES 18.30 SOCIALISING BUDDIES 19.30 SOCIALISING BUDDIES 19.40 SOCIALISING BUDDIES 19.40 SOCIALISING BUDDIES 19.40 SOCIALISING BUDDIES 19.50 SOCIALISIN
Revenue	Adult Services Childrens Services Resources Resources Resources	Adult Social Care Adult Social Care Children's & Education Services Children's & Education Ser	Assistive Equipment & Technology Assistive Equipment & Technology Family Support Services Family Suppo		Operational Equipment Operational Equipment Transport of Clients Charges from Independent Providers Support Children Suppor	1.168.00 SWIRTHWAITE LTD 1.740.00 SWIRTHWAITE LTD 1.350 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 15.50 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 14.00 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 18.50 SOCIALISING BUDDIES 203.00 SOCIALISING BUDDIES 204.00 SOCIALISING BUDDIES 205.00 SOCIALISING BUDDIES 206.00 SOCIALISING BUDDIES 207.00 SOCIETO SOCIALISING BUDDIES 207.00 SOCIETO SOCIALISING BUDDIES 207.00 SOCIETO SOCIALISING BUDDIES 207.00 SOCIETO SOCIALISING BUDDIES 2
Revenue	Adult Services Childrens Services Resources Resources Resources	Adult Social Care Adult Social Care Children's & Education Services Children's & Education Ser	Assistive Equipment & Technology Assistive Equipment & Technology Family Support Services Camily Support Services Camily Support Services Callider Locked After Children Locked After Chil	\$105617487 \$0.05.2025 BCF Community Equipment Store	Operational Equipment Operational Equipment Transport of Clients Charges from Independent Providers Support Children	1.168.00 SMIRTHWAITE LTD 1.740.00 SMIRTHWAITE LTD 1.350 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 14.00 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 22.35 SOCIALISING BUDDIES 23.50 SOCIALISING BUDDIES 23.00 SOCIALISING BUDDIES 23.00 SOCIALISING BUDDIES 23.00 SOCIALISING BUDDIES 24.00 SOCIALISING BUDDIES 25.00 SOCIALISING BUDDIES 26.00 SOCIALISING BUDDIES 27.50 SOCIALISING BUDDIES 27.50 SOCIALISING BUDDIES 27.50 SOCIALISING BUDDIES 28.250 SOCIALISING BUDDIES 29.250 SOCIALISING BUDDIES 29.250 SOCIALISING BUDDIES 20.250 SOCIALISING BUDDIES 20.250 SOCIALISING BUDDIES 20.250 SOCIALISING BUDDIES 21.500 SOCIALISI
Revenue	Adult Services Childrens Service	Adult Social Care Adult Social Care Children's & Education Services Children's & Education Ser	Assistive Equipment & Technology Assistive Equipment & Technology Family Support Services Family Suppo	\$105617487 \$0.05.2025 BCF Community Equipment Store	Operational Equipment Operational Equipment Transport of Clients Charges from Independent Providers Support Children Suppor	1.168.00 SWIRTHWAITE LTD 1.740.00 SWIRTHWAITE LTD 1.350 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 15.50 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 14.00 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 17.00 SOCIALISING BUDDIES 18.350 SOCIALISING BUDDIES 18.350 SOCIALISING BUDDIES 19.100 SOCIALISING BUDDIES 19.100 SOCIALISING BUDDIES 19.100 SOCIALISING BUDDIES 19.50 SOCIALISI
Revenue	Adult Services Adult Services Childrens Services Ch	Adult Social Care Adult Social Care Children's & Education Services Children's & Education Ser	Assistive Equipment & Technology Assistive Equipment & Technology Family Support Services Capital Airports, Harbours & Toll Facilities Central Codes (to be reallocated)	\$105617487 \$0.05.2025 BCF Community Equipment Store	Operational Equipment Operational Equipment Transport of Clients Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Support Children Support Ch	1.168.00 SWIRTHWAITE LTD 1.740.00 SWIRTHWAITE LTD 1.750.00 SWIRTHWAITE LTD 1.350 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 15.50 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 14.00 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 18.50 SOCIALISING BUDDIES 203.00 SOCIALISING BUDDIES 204.00 SOCIALISING BUDDIES 205.00 S
Revenue	Adult Services Childrens Service	Adult Social Care Adult Social Care Children's & Education Services Children's & Education Ser	Assistive Equipment & Technology Assistive Equipment & Technology Family Support Services Family Suppo	\$105617487 \$0.05.2025 BCF Community Equipment Store	Operational Equipment Operational Equipment Transport of Clients Charges from Independent Providers Support Children Suppor	1.168.00 SMIRTHWAITE LTD 1.740.00 SMIRTHWAITE LTD 1.350 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 13.00 SOCIALISING BUDDIES 14.00 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 16.50 SOCIALISING BUDDIES 17.00 SOCIALISING BUDDIES 18.350 SOCIALISING BUDDIES 18.350 SOCIALISING BUDDIES 19.100 SOCIALISING BUDDIES 19.100 SOCIALISING BUDDIES 19.100 SOCIALISING BUDDIES 19.50 SOCIALISI

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		Cemetery, Cremation & Mortuary Services	5105616872 28.05.2025 Crematorium	General Materials	40.00 SOS SUPPLIES
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	5105615150 07.05.2025 Crematorium	General Materials	40.00 SOS SUPPLIES
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	5105615151 07.05.2025 Crematorium	General Materials	38.50 SOS SUPPLIES
Revenue	Community Services		Cemetery, Cremation & Mortuary Services		General Materials	36.00 SOS SUPPLIES
Revenue	Childrens Services		Children Looked After		Charges from Independent Providers	3,351.60 SOUTH COAST FOSTERING
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Training	73.00 SOUTH WEST COUNCILS
Revenue	Childrens Services		Family Support Services		Payments to Voluntary and Other Associations	535.00 SOUTH WIGHT AREA YOUTH (SWAY)
Revenue	Public Health	Public Health	Sexual Health		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			Professional Services	350 10 SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities		Training	650.00 SOUTHERN HEALTH NHS FT
Revenue	Childrens Services	Adult Social Care	Social Care Activities		Training	650.00 SOUTHERN HEALTH NHS FT
Revenue	Childrens Services Childrens Services	Adult Social Care	Social Care Activities Social Care Activities		Training	650.00 SOUTHERN HEALTH NHS FT
Revenue	Childrens Services	Adult Social Care	Social Care Activities 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		Payment to Private Contractors	2.258.75 SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services Adult Services	Housing Services Housing Services	Homelessness		Payment to Private Contractors Payment to Private Contractors	424.49 SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services Adult Services	Housing Services Housing Services	Homelessness	5105616314 21.05.2025 Housing Properties IWC Owned 5105616606 30.05.2025 HMO 29 Queens Rd. Shanklin	Payment to Private Contractors	640 48 SOUTHERN HOUSING GROUP LTD
Revenue Revenue	Adult Services Adult Services	Housing Services Housing services	Homelessness Housing Strategy	5105616313 21.05.2025 Local Authority Housing Fund 5105616311 21.05.2025 Brooklime House Flats 1-12	Payment to Private Contractors Payment to Private Contractors	3,393.50 SOUTHERN HOUSING GROUP LTD 5,732.85 SOUTHERN HOUSING GROUP LTD
	Adult Services Adult Services					
Revenue	Adult Services Adult Services	Housing Services	Supporting People		Payment to Private Contractors	19,852.95 SOVEREIGN HOUSING ASSOCIATION
Revenue		Adult Social Care	Social Care Activities	5105615232 21.05.2025 DoLS/MCA	Professional Services	296.00 SPEAKEASY ADVOCACY
Revenue	Adult Services	Adult Social Care	Social Care Activities		Professional Services	148.00 SPEAKEASY ADVOCACY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105615237 21.05.2025 DoLS/MCA	Professional Services	444.00 SPEAKEASY ADVOCACY
Revenue	Adult Services	Adult Social Care			Professional Services	148.00 SPEAKEASY ADVOCACY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105615229 21.05.2025 DoLS/MCA	Professional Services	296.00 SPEAKEASY ADVOCACY
Revenue	Adult Services	Adult Social Care	Social Care Activities		Professional Services	296.00 SPEAKEASY ADVOCACY
Revenue	Resources	Children's & Education Services	Other Education and Community Budget		Training	500.00 SPECIFICALLY LEARNING LTD
Revenue	Resources		Other Education and Community Budget		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				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		Charges from Independent Providers	673,225.52 ST CATHERINE'S SCHOOL
Revenue	Childrens 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+)		Charges from Independent Providers	3,241.56 ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (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+)		Charges from Independent Providers	4,000.08 ST VINCENTS RESIDENTIAL CARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105615041 07.05.2025 REDACTED PERSONAL DATA		
					Order Settlement to Bal Sht GL	3,241.56 ST VINCENTS RESIDENTIAL CARE
Capital	Adult Services	Capital	Capital		Order Settlement to Bal Sht GL Plant, Equipment & Furniture - Capital	3,241.56 ST VINCENTS RESIDENTIAL CARE 38,499.55 STADDLESTONES PEUGEOT
Capital Revenue	Adult Services Childrens Services	Capital Children's & Education Services	Capital Children Looked After	5105616093 16.05.2025 Adelaide & Gouldings Fixtures & Fittings 5105616029 21.05.2025 Adoption Support Fund	Plant, Equipment & Furniture - Capital Charges from Independent Providers	38,499.55 STADDLESTONES PEUGEOT 521.00 REDACTED PERSONAL DATA
	Adult Services	Capital	Capital	5105616093 16.05.2025 Adelaide & Gouldings Fixtures & Fittings 5105616029 21.05.2025 Adoption Support Fund	Plant, Equipment & Furniture - Capital	38,499.55 STADDLESTONES PEUGEOT
Revenue Revenue Revenue	Adult Services Childrens Services Chief Executive Resources	Capital Children's & Education Services Adult Social Care Children's & Education Services	Capital Children Looked After Social Support - Asylum Seeker Support Safeguarding Children/Young Peoples Svs	5105616093 16.05.2025 Adelaide & Gouldings Fixtures & Fittings 5105616029 21.05.2025 Adoption Support Fund 5105617543 30.05.2025 Ukraine - Host Payments 5105615121 14.05.2025 Training - Childrens	Plant, Equipment & Furniture - Capital Charges from Independent Providers Grants to individuals Training	38,499.55 STADDLESTONES PEUGEOT 521.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 100.00 STEVE CROCKER CONSULTANCY LTD
Revenue Revenue	Adult Services Childrens Services Chief Executive	Capital Children's & Education Services Adult Social Care	Capital Children Looked After Social Support - Asylum Seeker Support	5:105516093 16:05:2025 Adelaide & Gouldings Fixtures & Fittings 5:105516092 2:105:2025 Adeption Support Fund 5:105617543 3:0.05:2025 Ukraine Host Payments	Plant, Equipment & Furniture - Capital Charges from Independent Providers Grants to individuals	38,499.55 STADDLESTONES PEUGEOT 521.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Adult Services Childrens Services Chief Executive Resources	Capital Children's & Education Services Adult Social Care Children's & Education Services	Capital Children Looked After Social Support - Asylum Seeker Support Safeguarding Children/Young Peoples Svs	5:105616033 16.05.2025 Adelaide & Gouldings Fixtures & Fittings 5:105616029 21.05.2025 Adoption Support Fund 5:105617543 30.05.2025 Ukraine - Host Payments 5:105615721 14.05.2025 UT Patients - Host Payments 5:105615623 14.05.2025 UT Patients - Support	Plant, Equipment & Furniture - Capital Charges from Independent Providers Grants to individuals Training	38,499.55 STADDLESTONES PEUGEOT 521.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 100.00 STEVE CROCKER CONSULTANCY LTD
Revenue Revenue Revenue Revenue	Adult Services Childrens Services Chief Executive Resources Resources	Capital Children's & Education Services Adult Social Care Children's & Education Services Central Services	Capital Children Looked After Social Support - Asylum Seeker Support Safeguarding Children/Young Peoples Svs Support Services	5:105616033 16.05.2025 Adelaide & Gouldings Fixtures & Fittings 5:105616029 21.05.2025 Adoption Support Fund 5:105617543 30.05.2025 Ukraine - Host Payments 5:105615721 14.05.2025 UT Patients - Host Payments 5:105615623 14.05.2025 UT Patients - Support	Plant, Equipment & Furniture - Capital Charges from Independent Providers Grants to individuals Training Computer Purchase & Rental	38.499.55 STADDLESTONES PEUGEOT 521.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 100.00 STEVE CROCKER CONSULTANCY LTD 3,986.84 STONE COMPUTERS LIMITED
Revenue Revenue Revenue Revenue Revenue	Adult Services Childrens Services Chief Executive Resources Resources Childrens Services	Capital Children's & Education Services Adult Social Care Children's & Education Services Central Services Children's & Education Services	Capital Children Looked After Social Support - Asylum Seeker Support Safeguarding Children/Young Peoples Svs Support Services Special Schools & Alternative Provision	\$108616093 16.05.2025 Adelaide & Gouldings Fixtures & Fittings \$108616029 21.05.2025 Adeption Support Fund \$108616743 08.05.2025 Urstane-Host Payments \$1086161211 14.05.2025 Training - Childrens \$108616121 14.05.2025 ICT Desktop Support \$108616931 02.05.2025 The Lionheart School	Plant, Equipment & Furniture - Capital Charges from Independent Providers Grants to individuals Trailning Computer Purchase & Rental Computer Purchase & Rental	38,499.55 STADDLESTONES PEUGEOT 521.00 REDACTEO PERSONAL DATA 500.00 REDACTEO PERSONAL DATA 100.00 STEVE CROCKER CONSULTANCY LTD 3,986.84 STONE COMPUTERS LIMITED 135.00 STONE COMPUTERS LIMITED
Revenue Revenue Revenue Revenue Revenue Capital	Adult Services Childrens Services Chief Executive Resources Resources Childrens Services Resources	Capital Children's & Education Services Adult Social Care Children's & Education Services Central Services Children's & Education Services Capital	Capital Children Looked After Social Support - Asylum Seeker Support Safeguarding Children/Young Peoples Svs Support Services Special Schools & Alternative Provision Capital	5:105616033 16.05.2025 Adelaide & Gouldings Fixtures & Fittings 5:105616029 21.05.2025 Adoption Support Fund 5:105617543 30.05.2025 Ukraine - Host Payments 5:10561521 14.05.2025 Ukraine - Host Payments 5:10561521 14.05.2025 IT Pattop Support 5:105616323 14.05.2025 IT Pattop Support 5:105616323 14.05.2025 General IC/Trelephony	Plant, Equipment & Fumiture - Capital Charges from Independent Providers Grants to individuals Training Computer Purchase & Rental Computer Purchase & Rental ICT Hardware & Software - Capital	38.498.55 STADDLESTONES PEUGEOT 521.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 100.00 STEVE CROCKER CONSULTANCY LTD 3,988.84 STONE COMPUTERS LIMITED 135.00 STONE COMPUTERS LIMITED 4,983.55 STONE COMPUTERS LIMITED
Revenue Revenue Revenue Revenue Revenue Capital Revenue	Adult Services Childrens Services Chief Executive Resources Resources Childrens Services Resources Community Services	Capital Children's & Education Services Adult Social Care Children's & Education Services Central Services Children's & Education Services Children's & Education Services Capital Cultural and Related Services	Capital Children Looked After Social Support - Asylum Seeker Support Safeguarding Children/Young Peoples Svs Support SerVices Special Schools & Alternative Provision Capital Open Spaces	\$105616093 10.05.2025 Adelaide & Gouldings Fixtures & Fittings \$105616093 210.5.2025 Adeption Support Fund \$105616743 30.05.2025 Ukraine Host Payments \$105615743 10.05.2025 Ukraine Host Payments \$105615121 14.05.2025 UKraine; Childrens \$105615623 10.05.2025 UKraine; Childrens \$10561583 10.05.2025 TO Extension Support \$105614983 10.05.2025 General ICT/Telephony \$105615436 30.05.2025 For Victoria	Plant, Equipment & Furniture - Capital Charges from Independent Providers Grants to individuals Training Computer Purchase & Rental Computer Purchase & Rental ICT Hardware & Software - Capital Property Services - Day to day Maintenance	38,499.55 STADDLESTONES PEUGEOT 521.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 100.00 STEVE CROCKER CONSULTANCY LTD 3,986.84 STONE COMPUTERS LIMITED 135.00 STONE COMPUTERS LIMITED 4,980.35 STONE COMPUTERS LIMITED 4,400.00 STONEHAM CONSITRACTION LTD
Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue	Adult Services Childrens Services Chief Executive Resources Resources Childrens Services Resources Community Services Community Services Community Services	Capital Children's & Education Services Adult Social Care Children's & Education Services Central Services Children's & Education Services Capital Cultural and Related Services Planning services Capital Capital	Capital Children Looked After Social Support - Asylum Seeker Support Safeguarding Children/Young Peoples Svs Support Services Special Schools & Alternative Provision Capital Open Spaces Environmental Initiatives	5:105616093 16.05.2025 Adelaide & Gouldings Fixtures & Fittings 5:105616093 21.05.2025 Adoption Support Fund 5:105615743 30.05.2025 Ukraine - Host Payments 5:105615121 14.05.2025 Urbaine - Host Payments 5:105615121 14.05.2025 Urbaine - Host Payments 5:1056154931 10.05.2025 Urbaine - Host Payments 5:1056154931 10.05.2025 General ICT/Telephony 5:105615493 10.05.2025 General ICT/Telephony 5:105615493 10.05.2025 Fort Victoria 5:105615477 09.05.2025 Norris Castle 5:105616055 10.05.2025 Primary Capital Schemes	Plant, Equipment & Furniture - Capital Charges from Independent Providers Grants to individuals Trailning Computer Purchase & Rental Computer Purchase & Rental ICT Hardware & Software - Capital Property Services - Day to day Maintenance Payment to Private Contractors	38,499.55 STADDLESTONES PEUGEOT 521.00 REDACTEO PERSONAL DATA 500.00 REDACTEO PERSONAL DATA 100.00 STEVE CROCKER CONSULTANCY LTD 3,986.84 STONE COMPUTERS LIMITED 135.00 STONE COMPUTERS LIMITED 4,983.55 STONE COMPUTERS LIMITED 4,400.00 STONEHAM CONSTRUCTION LTD 177,170.00 STONEHAM CONSTRUCTION LTD
Revenue Revenue Revenue Revenue Capital Revenue Revenue Capital	Adult Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Childrens Services Community Services Community Services Community Services Childrens Services	Capital Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Capital Cultural and Related Services Planning services Capital	Capital Children Looked After Social Support - Asylum Seeker Support Safeguarding Children/Young Peoples Svs Support Services Special Schools & Alternative Provision Capital Open Spaces Environmental Initiatives Capital	5:105616093 16.05.2025 Adelaide & Gouldings Fixtures & Fittings 5:105616093 21.05.2025 Adoption Support Fund 5:105615743 30.05.2025 Ukraine - Host Payments 5:105615121 14.05.2025 Urbaine - Host Payments 5:105615121 14.05.2025 Urbaine - Host Payments 5:1056154931 10.05.2025 Urbaine - Host Payments 5:1056154931 10.05.2025 General ICT/Telephony 5:105615493 10.05.2025 General ICT/Telephony 5:105615493 10.05.2025 Fort Victoria 5:105615477 09.05.2025 Norris Castle 5:105616055 10.05.2025 Primary Capital Schemes	Plant, Equipment & Furniture - Capital Charges from Independent Providers Grants to individuals Training Computer Purchase & Rental Computer Purchase & Rental ICT Hardware & Software - Capital Property Services - Day to day Maintenance Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital	38.499.55 STADDLESTONES PEUGEOT 521.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 100.00 STEVE CROCKER CONSULTANCY LTD 39.868.84 STONE COMPUTERS LIMITED 135.00 STONE COMPUTERS LIMITED 4,405.05 STONE COMPUTERS LIMITED 4,400.00 STONEHAM CONSTRUCTION LTD 177.7TO.00 STONEHAM CONSTRUCTION LTD 12,572.00 STONEHAM CONSTRUCTION LTD
Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Capital Capital Capital	Adult Services Childrens Services Chile Executive Resources Resources Childrens Services Resources Community Services Community Services Community Services Childrens Services Adult Services	Capital Children's & Education Services Adult Social Care Children's & Education Services Central Services Children's & Education Services Capital Cultural and Related Services Planning services Capital Capital	Capital Children Looked After Social Support - Asylum Seeker Support Safeguarding Children/Young Peoples Svs Support Services Special Schools & Alternative Provision Capital Open Spaces Environmental Initiatives Capital	5:105616093 10.5.2025 Adelaide & Gouldings Fixtures & Fittings 5:105616093 21.05.2025 Adeption Support Fund 5:105617543 30.05.2025 Ukraine - Host Payments 5:105615121 14.05.2025 Ukraine - Host Payments 5:105615122 14.05.2025 Ukraine - Host Payments 5:105615493 10.05.2025 Great Full Cyrleighony 5:105615493 10.05.2025 Great IC/Trelephony 5:105617326 30.05.2025 Fort Victoria 5:105617326 30.05.2025 Victoria 5:105616935 10.05.2025 Primary Capital Schemes 5:105613824 21.05.2025 Gouldings Improving Environment Grant 5:105614911 05.02.2025 Register of Way Operations	Plant, Equipment & Furniture - Capital Charges from Independent Providers Grants to Individuals Training Computer Purchase & Rental Computer Purchase & Rental ICT Hardware & Software - Capital Property Services - Day to day Maintenance Payment to Private Contractors Payment to Ontractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital	38,499.55 STADDLESTONES PEUGEOT 521.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 100.00 STEVE CROCKER CONSULTANCY LTD 3,868.64 STONE COMPUTERS LIMITED 135.00 STONE COMPUTERS LIMITED 4,988.55 STONE COMPUTERS LIMITED 4,400.00 STONEHAM CONSTRUCTION LTD 177,170.00 STONEHAM CONSTRUCTION LTD 12,572.00 STONEHAM CONSTRUCTION LTD 22,380.77 STONEHAM CONSTRUCTION LTD
Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Capital Capital Capital Revenue	Adult Services Childrens Services Childrens Services Resources Resources Resources Childrens Services Community Services Community Services Childrens Services Adult Services Community Services Community Services Community Services	Capital Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Capital Cultural and Related Services Planning services Capital Capital Capital Capital Capital Capital Capital Capital Capital	Capital Children Looked After Social Support - Asylum Seeker Support Safeguarding Children/Young Peoples Svs Support Services Special Schools & Alternative Provision Capital Open Spaces Environmental Initiatives Capital Capital Capital Open Spaces	5:105616093 10.5.2025 Adelaide & Gouldings Fixtures & Fittings 5:105616093 21.05.2025 Adeption Support Fund 5:105617543 30.05.2025 Ukraine - Host Payments 5:105615121 14.05.2025 Ukraine - Host Payments 5:105615122 14.05.2025 Ukraine - Host Payments 5:105615493 10.05.2025 Great Full Cyrleighony 5:105615493 10.05.2025 Great IC/Trelephony 5:105617326 30.05.2025 Fort Victoria 5:105617326 30.05.2025 Victoria 5:105616935 10.05.2025 Primary Capital Schemes 5:105613824 21.05.2025 Gouldings Improving Environment Grant 5:105614911 05.02.2025 Register of Way Operations	Plant, Equipment & Furniture - Capital Charges from Independent Providers Grants to individuals Training Computer Purchase & Rental Computer Purchase & Rental IC Hardware & Software - Capital Property Services - Day to day Maintenance Payment to Private Contractors Payment to Contractors - Capital Maintenance of Operational Equipment	38.499.55 STADDLESTONES PEUGEOT 521.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 100.00 STEVE CROCKER CONSULTANCY LTD 19.808.84 STONE COMPUTERS LIMITED 135.00 STONE COMPUTERS LIMITED 4.893.55 STONE COMPUTERS LIMITED 4.400.00 STONEHAM CONSTRUCTION LTD 177.170.00 STONEHAM CONSTRUCTION LTD 12.572.00 STONEHAM CONSTRUCTION LTD 12.572.00 STONEHAM CONSTRUCTION LTD 97.25 STONEHAM CONSTRUCTION LTD 97.25 STONEHAM CONSTRUCTION LTD 97.25 STONEHAM CONSTRUCTION LTD 97.25 STONEHAM CONSTRUCTION LTD
Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Capital Capital Revenue Revenue Capital	Adult Services Childrens Services Chilef Executive Resources Resources Childrens Services Community Services Community Services Community Services Adult Services Community Services	Capital Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Capital Capital Capital Capital Capital Capital Capital and Related Services Children's A Education Services Capital Capital Capital Capital Capital A Related Services Cultural and Related Services Cultural and Related Services	Capital Children Looked After Social Support - Asylum Seeker Support Safeguarding Children/Young Peoples Svs Support Services Special Schools & Alternative Provision Capital Open Spaces Environmental Initiatives Capital Capital Open Spaces Open Spaces	5:105616033 16.05.2025 Adelaide & Gouldings Fixtures & Fittings 5:105616093 21.05.2025 Adoption Support Fund 5:1056157813 30.05.2025 Ukraine - Host Payments 5:105615781 405.2025 Ukraine - Host Payments 5:105615122 14.05.2025 Ukraine - Host Payments 5:1056154821 405.2025 Great Fund - Support 5:1056154831 02.05.2025 Great ICT/Telephony 5:1056154831 005.2025 Great ICT/Telephony 5:1056154736 30.05.2025 Fort Victoria 5:1056154871 005.2025 Port Victoria 5:1056154871 005.2025 Primary Capital Schemes 5:105615822 2105.2025 Gouldings Improving Environment Grant 5:1056154971 025.2025 Rights of Way Operations 5:105615707 14.05.2025 Rights of Way Operations 5:105615707 14.05.2025 Sights of Way Operations	Plant, Equipment & Furniture - Capital Charges from Independent Providers Grants to individuals Training Computer Purchase & Rental Computer Purchase & Rental ICT Hardware & Software - Capital Property Services - Day to day Maintenance Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment	38,499.55 STADDLESTONES PEUGEOT 521.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 100.00 STEVE CROCKER CONSULTANCY LTD 3,986.84 STONE COMPUTERS LIMITED 135.00 STONE COMPUTERS LIMITED 4,980.35 STONE COMPUTERS LIMITED 4,400.00 STONEHAM CONSTRUCTION LTD 177,710.00 STONEHAM CONSTRUCTION LTD 12,572.00 STONEHAM CONSTRUCTION LTD 22,380.77 STONEHAM CONSTRUCTION LTD 157.25 STUBBINGS BROS LTD 115.12 STUBBINGS BROS LTD
Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Childrens Services Childrens Services Resources Resources Resources Resources Community Services Community Services Community Services Childrens Services Childrens Services Community Services	Capital Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Pataning services Capital Capital Capital Calitural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Planning services Planning services Planning services Planning services	Capital Children Looked After Social Support - Asylum Seeker Support Safeguarding Children/Young Peoples Svs Support Services Special Schools & Alternative Provision Capital Open Spaces Environmental Initiatives Capital Capital Open Spaces Open Spaces Open Spaces Open Spaces Connic Development Economic Development Children Looked After	5105616033 16.05.2025 Adelaide & Gouldings Fixtures & Fittings 5105616093 21.05.2025 Adoption Support Fund 5105617543 30.05.2025 Ukraine - Host Payments 5105615121 14.05.2025 Urbaine - Host Payments 5105615122 14.05.2025 Urbaine - Host Payments 51056154093 10.05.2025 Include - Status Support 51056154093 10.05.2025 General ICT/Telephony 51056154093 10.05.2025 General ICT/Telephony 51056154793 00.05.2025 Fort Victoria 51056154095 10.05.2025 General ICT/Telephony 5105615479 10.05.2025 General ICT/Telephony 5105615479 10.05.2025 Goulding Improving Environment Grant 5105616791 20.05.2025 Rights of Way Operations 5105616797 10.05.2025 Rights of Way Operations 5105616793 20.05.2025 Commic Development 5105616793 20.05.2025 Commic Development 5105616793 20.05.2025 Commic Development 5105616794 20.05.2025 Commic Development	Plant, Equipment & Furniture - Capital Charges from Independent Providers Grants to individuals Training Computer Purchase & Rental Computer Purchase & Rental IC Hardware & Software - Capital Property Services - Day to day Maintenance Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capital Maintenance of Operational Equipment Maintenance of Operational Equipment Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees	38.498.55 STADDLESTONES PEUGEOT 521.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 100.00 STEVE CROCKER CONSULTANCY LTD 39.868.84 STONE COMPUTERS LIMITED 135.00 STONE COMPUTERS LIMITED 4,883.55 STONE COMPUTERS LIMITED 4,400.00 STONEHAM CONSTRUCTION LTD 17,17,100 STONEHAM CONSTRUCTION LTD 12,572.00 STONEHAM CONSTRUCTION LTD 22,380.77 STONEHAM CONSTRUCTION LTD 97.29 STUBBINGS BROS LTD 115.12 STUBBINGS BROS LTD 590.00 STUDENTS ORGANISING 9,405.00 STUDENTS ORGANISING 9,471.43 SUBBEAMS FORSETING AGENCY LTD
Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Childrens Services Childrens Services Chile Executive Resources Resources Childrens Services Community Services Community Services Community Services Adult Services Community Services	Capital Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Capital Cultural and Related Services Planning services Capital Capi	Capital Children Looked After Social Support - Asylum Seeker Support Safeguarding Children/Young Peoples Svs Support Sarvices Special Schools & Alternative Provision Capital Open Spaces Environmental Initiatives Capital Capital Open Spaces Open Spaces Economic Development Economic Development	5105616033 16.05.2025 Adelaide & Gouldings Fixtures & Fittings 5105616093 21.05.2025 Adoption Support Fund 5105617543 30.05.2025 Ukraine - Host Payments 5105615121 14.05.2025 Urbaine - Host Payments 5105615122 14.05.2025 Urbaine - Host Payments 51056154093 10.05.2025 Include - Status Support 51056154093 10.05.2025 General ICT/Telephony 51056154093 10.05.2025 General ICT/Telephony 51056154793 00.05.2025 Fort Victoria 51056154095 10.05.2025 General ICT/Telephony 5105615479 10.05.2025 General ICT/Telephony 5105615479 10.05.2025 Goulding Improving Environment Grant 5105616791 20.05.2025 Rights of Way Operations 5105616797 10.05.2025 Rights of Way Operations 5105616793 20.05.2025 Commic Development 5105616793 20.05.2025 Commic Development 5105616793 20.05.2025 Commic Development 5105616794 20.05.2025 Commic Development	Plant, Equipment & Furniture - Capital Charges from Independent Providers Grants to individuals Training Computer Purchase & Rental Computer Purchase & Rental ICT Hardware & Software - Capital Property Services - Day to day Maintenance Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Maintenance of Operational Equipment Consultants Fees Consultants Fees	38.49.55. STADDLESTONES PEUGEOT 521.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 100.00 STEVE CROCKER CONSULTANCY LTD 39.86.8.4 STONE COMPUTERS LIMITED 135.00 STONE COMPUTERS LIMITED 4,083.55 STONE COMPUTERS LIMITED 4,00.00 STONEHAM CONSTRUCTION LTD 177.77.00 STONEHAM CONSTRUCTION LTD 22.38.077 STONEHAM CONSTRUCTION LTD 22.38.077 STONEHAM CONSTRUCTION LTD 59.20 STUDBINGS AROS LTD 115.12 STUBBINGS BROS LTD 590.00 STUDENTS ORGANISING 9,405.00 STUDENTS ORGANISING
Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue	Adult Services Childrens Services Childrens Services Resources Resources Resources Resources Community Services Community Services Community Services Childrens Services Adult Services Community Services Childrens Services Childrens Services	Capital Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Capital Cultural and Related Services Planning services Cultural and Related Services Cultural and Related Services Cultural and Related Services Planning services Planning services Children's & Education Services Children's & Education Services Children's & Education Services	Capital Capital Children Looked After Social Support - Asylum Seeker Support Safeguarding Children/Young Peoples Svs Support Services Special Schools & Alternative Provision Capital Open Spaces Environmental Initiatives Capital Open Spaces Open Spaces Open Spaces Commic Development Economic Development Children Looked After Children Looked After Children Looked After	\$105616033 10.5.2025 Adelaide & Gouldings Fixtures & Fittings \$10561603 2 10.5.2025 Adoption Support Fund \$105617543 20.05.2025 Ukraine - Host Payments \$10561521 14.05.2025 Ukraine - Host Payments \$10561522 14.05.2025 Ukraine - Host Payments \$10561522 14.05.2025 Ukraine - Host Payments \$105615432 14.05.2025 Great Pattop Support \$1056154343 10.05.2025 General (IT/Fleighony \$1056154347 10.05.2025 General (IT/Fleighony \$1056154347 10.05.2025 General (IT/Fleighony \$1056154347 10.05.2025 General (IT/Fleighony \$1056154347 10.05.2025 Fort Victoria \$1056154055 10.5.2025 Primary Capital Schemes \$1056154052 10.5.2025 Rights of Way Operations \$105615470 10.5.2025 Rights of Way Operations \$105616739 23.05.2025 Ukraine Payment Fundament Grant \$105616739 23.05.2025 Ukraine Payment Grant Schemes \$10561674 20.05.2025 Ukraine Payment Grant Schemes \$105616740 20.05.2025 Ukraine Payment Schemes \$105616740 20.05.2025 Ukraine Payment Grant Schemes \$105616740 20	Plant, Equipment & Fumiture - Capital Charges from Independent Providers Grants to individuals Training Computer Purchase & Rental Computer Purchase & Rental ICT Hardware & Software - Capital Property Services - Day to day Maintenance Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Maintenance of Operational Equipment Maintenance of Operational Equipment Consultants Fees Consultan	38.49.5 STADDLESTONES PEUGEOT 521.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 100.00 STEVE CROCKER CONSULTANCY LTD 135.00 STONE COMPUTERS LIMITED 135.00 STONE COMPUTERS LIMITED 4,400.00 STONE COMPUTERS LIMITED 4,400.00 STONEHAM CONSTRUCTION LTD 17,770.00 STONEHAM CONSTRUCTION LTD 12,572.00 STONEHAM CONSTRUCTION LTD 12,572.00 STONEHAM CONSTRUCTION LTD 17,700 STUBBINGS BROS LTD 115.12 STUBBINGS BROS LTD 15.00 STUDENTS ORGANISING 9,400.00 STUDENTS ORGANISING 9,400.00 STUDENTS ORGANISING 3,471.43 SUNBEAMS FOSTERING AGENCY LTD 3,402.00 SUNBEAMS FOSTERING AGENCY LTD
Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue	Adult Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Childrens Services Community Services Childrens Services Childrens Services Childrens Services	Capital Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Planning services Planning services Cultural and Related Services Cultural and Related Services Cultural and Related Services Planning services	Capital Children Looked After Social Support - Asylum Seeker Support Safeguarding Children/Young Peoples Svs Support Services Special Schools & Alternative Provision Capital Open Spaces Ervironmental Initiatives Capital Open Spaces Open Spaces Open Spaces Capital Capita	5105616903 1.05.2025	Plant, Equipment & Furniture - Capital Charges from Independent Providers Grants to individuals Training Computer Purchase & Rental Computer Purchase & Rental IC Hardware & Software - Capital Property Services - Day to day Maintenance Payment to Contractors - Capital Consultants Fees Consultants Fees Consultants Fees Charges from Independent Providers	38.499.55 STADDLESTONES PEUGEOT 521.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 100.00 STEVE CROCKER CONSULTANCY LTD 138.00 STONE COMPUTERS LIMITED 138.00 STONE COMPUTERS LIMITED 4,983.55 STONE COMPUTERS LIMITED 4,400.00 STONEHAM CONSTRUCTION LTD 177.170.00 STONEHAM CONSTRUCTION LTD 12,572.00 STONEHAM CONSTRUCTION LTD 22,38.07 STONEHAM CONSTRUCTION LTD 19.25.20.00 STONEHAM CONSTRUCTION LTD 19.25 SUBBINOS BROS LTD 111.12 STUBBINOS BROS LTD 150.00 STUDENTS ORGANISING 9,405.00 STUDENTS ORGANISING 9,405.00 STUDENTS ORGANISING 3,471.45 SUNBEAMS FOSTERING AGENCY LTD 3,402.00 SUNBEAMS FOSTERING AGENCY LTD 3,402.00 SUNBEAMS FOSTERING AGENCY LTD 3,402.00 STUDENTS ORGANISING 3,471.45 SUNBEAMS FOSTERING AGENCY LTD 3,402.00 STUDENTS ORGANISING 3,472.00 STUDENTS ORGANISING
Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue	Adult Services Childrens Services Childrens Services Chief Executive Resources Resources Childrens Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Capital Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Capital Cultural and Related Services Planning services Capital Childran's Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services	Capital Capital Children Looked After Social Support - Asylum Seeker Support Safeguarding Children/Young Peoples Svs Support Services Special Schools & Alternative Provision Capital Open Spaces Environmental Initiatives Capital Open Spaces Open Spaces Open Spaces Commic Development Economic Development Children Looked After Children Looked After Children Looked After	5.105616093 1.05.2025 Adelainé & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital Charges from Independent Providers Grants to individuals Training Computer Purchase & Rental Computer Purchase & Rental ICT Hardware & Software - Capital Property Services - Day to day Maintenance Payment to Private Contractors Payment to Contractors - Capital Consultants Fees Consultants Fees Charges from Independent Providers	38.49.55. STADDLESTONES PEUGEOT 521.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 100.00 STEVE CROCKER CONSULTANCY LTD 3.986.84 STONE COMPUTERS LIMITED 135.00 STONE COMPUTERS LIMITED 4.983.55. STONE COMPUTERS LIMITED 4.400.00 STONEHAM CONSTRUCTION LTD 177.710.00 STONEHAM CONSTRUCTION LTD 127.720.00 STONEHAM CONSTRUCTION LTD 97.29 STUBBINGS BROS LTD 15.12. STUBBINGS BROS LTD 15.12. STUBBINGS BROS LTD 590.00 STUDENTS ORGANISMO 9.405.00 STUDENTS ORGANISMO 3.471.43 SUNBEAMS FOSTERING AGENCY LTD 3.402.00 SUNBEAMS FOSTERING AGENCY LTD 3.402.00 SUNBEAMS FOSTERING AGENCY LTD 3.410.00 SUNBEAMS FOSTERING AGENCY LTD 3.471.43 SUNBEAMS FOSTERING AGENCY LTD 3.471.43 SUNBEAMS FOSTERING AGENCY LTD 3.471.00 SUNBEAMS FOSTERING AGENCY LTD 3.471.00 SUNBEAMS FOSTERING AGENCY LTD 3.471.43 SUNBEAMS FOSTERING AGENCY LTD 3.471.00 SUNBEAMS FOSTERING AGENCY LTD 3.471.00 SUNBEAMS FOSTERING AGENCY LTD
Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue Capital Revenue	Adult Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Community Services Community Services Community Services Childrens Services Adult Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services	Capital Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Planning services Capital Ca	Capital Children Looked After Social Support - Asylum Seeker Support Safeguarding Children/Young Peoples Svs Support Services Special Schools & Alternative Provision Capital Open Spaces Environmental Initiatives Capital Ca	5.105616093 1.05.2025 Adelainé & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital Charges from Independent Providers Grants to individuals Training Computer Purchase & Rental Computer Purchase & Rental IC Hardware & Software - Capital Property Services - Day to day Maintenance Payment to Contractors - Capital Consultants Fees Consultants Fees Consultants Fees Charges from Independent Providers	38.499.55 STADDLESTONES PEUGEOT 521.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 100.00 STEVE CROCKER CONSULTANCY LTD 135.00 STONE COMPUTERS LIMITED 135.00 STONE COMPUTERS LIMITED 4.400.00 STONEHAM CONSTRUCTION LTD 177.170.00 STONEHAM CONSTRUCTION LTD 12.572.00 STONEHAM CONSTRUCTION LTD 12.572.00 STONEHAM CONSTRUCTION LTD 17.157.00 STONEHAM CONSTRUCTION LTD 17.15 STUBBINGS BROS LTD 15.00 STUDENTS ORGANISING 9.405.00 STUDENTS ORGANISING 9.405.00 STUDENTS ORGANISING 3.471.43 SUNBEAMS FOSTERING AGENCY LTD 3.402.00 SUNBEAMS FOSTERING AGENCY LTD 3.402.00 SUNBEAMS FOSTERING AGENCY LTD 3.402.00 SUNBEAMS FOSTERING AGENCY LTD 3.150.00 STUDEAMS FOSTERING AGENCY LTD
Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Capital Revenue	Adult Services Childrens Services Childrens Services Chief Executive Resources Resources Childrens Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Capital Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Capital Cultural and Related Services Planning services Capital Childran's Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services	Capital Children Looked After Social Support - Asylum Seeker Support Safeguarding Children/Young Peoples Svs Support Services Special Schools & Alternative Provision Capital Open Spaces Environmental Initiatives Capital Capital Open Spaces Open Spaces Open Spaces Economic Development Economic Development Children Looked After	5105616093 10.5.2025	Plant, Equipment & Furniture - Capital Charges from Independent Providers Grants to individuals Training Computer Purchase & Rental Computer Purchase & Rental ICT Hardware & Software - Capital Property Services - Day to day Maintenance Payment to Private Contractors Payment to Contractors - Capital Consultants Fees Consultants Fees Charges from Independent Providers	38.49.55. STADDLESTONES PEUGEOT 521.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 100.00 STEVE CROCKER CONSULTANCY LTD 3.986.84 STONE COMPUTERS LIMITED 135.00 STONE COMPUTERS LIMITED 4.983.55. STONE COMPUTERS LIMITED 4.400.00 STONEHAM CONSTRUCTION LTD 177.710.00 STONEHAM CONSTRUCTION LTD 127.720.00 STONEHAM CONSTRUCTION LTD 97.29 STUBBINGS BROS LTD 15.12. STUBBINGS BROS LTD 15.12. STUBBINGS BROS LTD 590.00 STUDENTS ORGANISMO 9.405.00 STUDENTS ORGANISMO 3.471.43 SUNBEAMS FOSTERING AGENCY LTD 3.402.00 SUNBEAMS FOSTERING AGENCY LTD 3.402.00 SUNBEAMS FOSTERING AGENCY LTD 3.410.00 SUNBEAMS FOSTERING AGENCY LTD 3.471.43 SUNBEAMS FOSTERING AGENCY LTD 3.471.43 SUNBEAMS FOSTERING AGENCY LTD 3.471.00 SUNBEAMS FOSTERING AGENCY LTD 3.471.00 SUNBEAMS FOSTERING AGENCY LTD 3.471.43 SUNBEAMS FOSTERING AGENCY LTD 3.471.00 SUNBEAMS FOSTERING AGENCY LTD 3.471.00 SUNBEAMS FOSTERING AGENCY LTD
Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue	Adult Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Community Services Community Services Childrens Services Adult Services Community Services Childrens Services	Capital Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Planning services Capital Ca	Capital Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Safeguarding Children/Young Peoples Svs Support Services Special Schools & Alternative Provision Capital Open Spaces Environmental Initiatives Capital Cap	5105616093 10.5.2025	Plant, Equipment & Furniture - Capital Charges from Independent Providers Grants to Individuals Training Computer Purchase & Rental Computer Purchase & Rental IC Hardware & Software - Capital Property Services - Day to day Maintenance Payment to Private Contractors Payment to Contractors - Capital Maintenance of Operational Equipment Maintenance of Operational Equipment Consultants Fees Consultants	38.496.55 STADDLESTONES PEUGEOT 521.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 100.00 STEVE CROCKER CONSULTANCY LTD 135.00 STONE COMPUTERS LIMITED 135.00 STONE COMPUTERS LIMITED 4.400.00 STONE COMPUTERS LIMITED 4.400.00 STONEHAM CONSTRUCTION LTD 17.170.00 STONEHAM CONSTRUCTION LTD 12.572.00 STONEHAM CONSTRUCTION LTD 12.572.00 STONEHAM CONSTRUCTION LTD 17.170.00 STONEHAM CONSTRUCTION LTD 17.150 STONEHAM CONSTRUCTION LTD 17.150 STONEHAM CONSTRUCTION LTD 15.15 STUBBINGS BROS LTD 15.00 STUDENTS ORGANISING 9.405.00 STUDENTS ORGANISING 9.405.00 STUDENTS ORGANISING 3.471.43 SUNBEAMS FOSTERING AGENCY LTD 3.402.00 SUNBEAMS FOSTERING AGENCY LTD 3.471.43 SUNBEAMS FOSTERING AGENCY LTD
Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue	Adult Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Community Services Childrens Services	Capital Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Capital Cultural and Related Services Planning services Capital Capital Capital Capital Capital Capital Planning services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural services Children's & Education Services	Capital Children Looked After Social Support - Asylum Seeker Support Safeguarding Children/Young Peoples Svs Support Services Special Schools & Alternative Provision Capital Open Spaces Environmental Initiatives Capital Capital Open Spaces Open Spaces Economic Development Economic Development Children Looked After	5.105616093 1.05.2025	Plant, Equipment & Furniture - Capital Charges from Independent Providers Grants to individuals Training Computer Purchase & Rental Computer Purchase & Rental IC Hardware & Software - Capital Property Services - Day to day Maintenance Payment to Contractors - Capital Maintenance of Operational Equipment Maintenance of Operational Equipment Consultants Fees Consultants Fees Charges from Independent Providers	38.49.55. STADDLESTONES PEUGEOT 521.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 100.00 STEVE CROCKER CONSULTANCY LTD 3.986.84 STONE COMPUTERS LIMITED 135.00 STONE COMPUTERS LIMITED 4.400.00 STONE COMPUTERS LIMITED 4.400.00 STONEHAM CONSTRUCTION LTD 177.770.00 STONEHAM CONSTRUCTION LTD 2.25.720.00 STONEHAM CONSTRUCTION LTD 12.572.00 STONEHAM CONSTRUCTION LTD 19.720 STUBBINGS BROS LTD 1515.12 STUBBINGS BROS LTD 1560.00 STUDENTS ORGANISING 9.405.00 STUDENTS ORGANISING 9.405.00 STUDENTS ORGANISING 3.471.43 SUNBEAMS FOSTERING AGENCY LTD 3.402.00 SUNBEAMS FOSTERING AGENCY LTD 3.402.00 SUNBEAMS FOSTERING AGENCY LTD 3.471.43 SUNBEAMS FOSTERING AGENCY LTD 1.510.14 SUNBEAMS FOSTERING AGENCY LTD 1.511.14 SUNBEAMS FOSTERING AGENCY LTD
Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue	Adult Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Community Services Community Services Childrens Services Adult Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Childrens Services	Capital Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Planning services Capital Ca	Capital Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Safeguarding Children/Young Peoples Svs Support Services Special Schools & Alternative Provision Capital Open Spaces Environmental Initiatives Capital Open Spaces Open Spaces Open Spaces Den Spaces Economic Development Economic Development Children Looked After	5.105616903 1.05.2025	Plant, Equipment & Fumiture - Capital Charges from Independent Providers Grants to individuals Training Computer Purchase & Rental Computer Purchase & Rental IC Hardware & Software - Capital Property Services - Day to day Maintenance Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capital Maintenance of Operational Equipment Maintenance of Operational Equipment Consultants Fees Consultants Fees Consultants Fees Consultants Fees Charges from Independent Providers Charges from Independent Provider	38.49.5 STADDLESTONES PEUGEOT 521.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 100.00 STEVE CROCKER CONSULTANCY LTD 138.00 STONE COMPUTERS LIMITED 138.00 STONE COMPUTERS LIMITED 4.40.00 STONE COMPUTERS LIMITED 4.40.00 STONEHAM CONSTRUCTION LTD 17.17.00 STONEHAM CONSTRUCTION LTD 12.57.20 STONEHAM CONSTRUCTION LTD 12.57.20 STONEHAM CONSTRUCTION LTD 15.12 STUBBINGS BROS LTD 115.12 STUBBINGS BROS LTD 500.00 STUDENTS ORGANISING 9.405.00 STUDENTS ORGANISING 3.402.00 SUNBEAMS FOSTERING AGENCY LTD 3.402.00 SUNCCOTT CARAVAN PARK 367.67 FEBOACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue	Adult Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Community Services Childrens Services	Capital Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Planning services Capital Cupital Capital Ca	Capital Children Looked After Social Support - Asylum Seeker Support Safeguarding Children/Young Peoples Svs Support Sarvices Special Schools & Alternative Provision Capital Open Spaces Ervironmental Initiatives Capital Open Spaces Capital Open Spaces Copital Capital Ca	5.105616903 1.05.2025	Plant, Equipment & Furniture - Capital Charges from Independent Providers Grants to individuals Training Computer Purchase & Rental Computer Purchase & Rental IC Hardware & Software - Capital Property Services - Day to day Maintenance Payment to Private Contractors Payment to Contractors - Capital Maintenance of Operational Equipment Maintenance of Operational Equipment Consultants Fees Charges from Independent Providers	38.49.5 STADDLESTONES PEUGEOT 521.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 100.00 STEVE CROCKER CONSULTANCY LTD 138.00 STONE COMPUTERS LIMITED 138.00 STONE COMPUTERS LIMITED 149.00 STONE COMPUTERS LIMITED 4,400.00 STONEHAM CONSTRUCTION LTD 177.170.00 STONEHAM CONSTRUCTION LTD 177.170.00 STONEHAM CONSTRUCTION LTD 172.572.00 STONEHAM CONSTRUCTION LTD 181.12 STUBBINGS BROS LTD 159.00 STUDENTS ORGANISMO 9,405.00 STUDENTS ORGANISMO 9,405.00 STUDENTS ORGANISMO 3,471.43 SUNBEAMS FOSTERING AGENCY LTD 3,402.00 SUNBEAMS FOSTERING AGENCY LTD 3,402.00 SUNBEAMS FOSTERING AGENCY LTD 3,402.00 SUNBEAMS FOSTERING AGENCY LTD 3,471.43 SUNBEAMS FOSTERING AGENCY LTD 3,471.44 SUNBEAMS FOSTERING AGENCY LTD 3,471.45 SUNBEAMS FOSTERING AGENCY LTD 3,471.45 SUNBEAMS FOSTERING AGENCY LTD 3,471.47 SUNBEAMS FOSTERING AGENCY LTD 3,471.67 SUSSEMS FOSTERING AGENCY LTD 3,671.67 FEDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue Capital Revenue	Adult Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Resources Community Services Community Services Community Services Childrens Services Community Services Childrens Services	Capital Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Planning services Capital Ca	Capital Children Looked After Social Support - Asylum Seeker Support Safeguarding Children/Young Peoples Svs Support Services Special Schools & Alternative Provision Capital Open Spaces Environmental Initiatives Capital Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Capital Capita	5105616093 10.5.2025 Adelainé & Gouldings Fixtures & Fittings	Plant, Equipment & Fumiture - Capital Charges from Independent Providers Grants to individuals Training Computer Purchase & Rental Computer Purchase & Rental IC Hardware & Software - Capital Property Services - Day to day Maintenance Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Maintenance of Operational Equipment Maintenance of Operational Equipment Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Charges from Independent Providers C	38.498.55 STADDLESTONES PEUGEOT 521.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 100.00 STEVE CROCKER CONSULTANCY LTD 135.00 STONE COMPUTERS LIMITED 135.00 STONE COMPUTERS LIMITED 4.400.00 STONE COMPUTERS LIMITED 4.400.00 STONEHAM CONSTRUCTION LTD 17.717.00 STONEHAM CONSTRUCTION LTD 12.572.00 STONEHAM CONSTRUCTION LTD 12.572.00 STONEHAM CONSTRUCTION LTD 17.710.00 STONEHAM CONSTRUCTION LTD 97.29 STUBBINGS BROS LTD 115.12 STUBBINGS BROS LTD 115.12 STUBBINGS BROS LTD 115.12 STUBBINGS BROS LTD 3.402.00 SUNBEAMS FOSTERING AGENCY LTD 3.150.00 STUDBEAMS FOSTERING AGENCY LTD 3.150.00 SUNBEAMS
Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue	Adult Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Resources Community Services Community Services Childrens Services Adult Services Community Services Childrens Services	Capital Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Planning services Capital Ca	Capital Children Looked After Social Support - Asylum Seeker Support Safeguarding Children/Young Peoples Svs Support Services Special Schools & Alternative Provision Capital Open Spaces Environmental Initiatives Capital Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Capital Capita	5105616093 10.5.2025 Adelainé & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital Charges from Independent Providers Grants to individuals Training Computer Purchase & Rental Computer Purchase & Rental IC Hardware & Software - Capital Property Services - Day to day Maintenance Payment to Contractors - Capital Maintenance of Operational Equipment Maintenance of Operational Equipment Consultants Fees Consultants Fees Consultants Fees Charges from Independent Providers Charges from I	38.496.55 STADDLESTONES PEUGEOT 521.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 100.00 STEVE CROCKER CONSULTANCY LTD 135.00 STONE COMPUTERS LIMITED 135.00 STONE COMPUTERS LIMITED 4.400.00 STONEHAM CONSTRUCTION LTD 177.170.00 STONEHAM CONSTRUCTION LTD 12.572.00 STONEHAM CONSTRUCTION LTD 12.572.00 STONEHAM CONSTRUCTION LTD 12.572.00 STONEHAM CONSTRUCTION LTD 17.15 STUBBINGS BROS LTD 150.00 STUDENTS ORGANISING 9.405.00 STUDENTS ORGANISING 9.405.00 STUDENTS ORGANISING 3.471.43 SUNBEAMS FOSTERING AGENCY LTD 3.402.00 SUNBEAMS FOSTERING AGENCY LTD 3.471.43 SUNBEAMS FOSTERING AGENCY LTD 3.471.45 SUNBEAMS FOSTERING AGENCY LTD 3.471.65 SUNBEAMS FOSTERING AGENCY LTD 3.471.67 SUNBEAMS FOSTERING AGENCY LTD 3.471
Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Capital Revenue	Adult Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Resources Community Services Childrens Services	Capital Children's & Education Services Adult Social Care Children's & Education Services Planning services Planning services Cultural and Related Services Cultural and Related Services Cultural and Related Services Planning services Planning services Planning services Children's & Education Services	Capital Capital Capital Collidren Looked After Social Support - Asylum Seeker Support Safeguarding Childrenn'Young Peoples Svs Support Services Special Schools & Alternative Provision Capital Open Spaces Environmental Initiatives Capital Open Spaces Copital Open Spaces Open Spaces Open Spaces Commic Development Economic Development Conidern Looked After Children Looked After	5105616093 10.5.2025 Adelainé & Gouldings Fixtures & Fittings	Plant, Equipment & Fumiture - Capital Charges from Independent Providers Grants to individuals Training Computer Purchase & Rental Computer Purchase & Rental IC Hardware & Software - Capital Property Services - Day to day Maintenance Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Maintenance of Operational Equipment Maintenance of Operational Equipment Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Charges from Independent Providers C	38.498.55 STADDLESTONES PEUGEOT 521.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 100.00 STEVE CROCKER CONSULTANCY LTD 135.00 STONE COMPUTERS LIMITED 135.00 STONE COMPUTERS LIMITED 4.40.00 STONE COMPUTERS LIMITED 4.40.00 STONEHAM CONSTRUCTION LTD 17.77.70.00 STONEHAM CONSTRUCTION LTD 12.57.20 STONEHAM CONSTRUCTION LTD 12.57.20 STONEHAM CONSTRUCTION LTD 12.57.20 STONEHAM CONSTRUCTION LTD 15.57.20 STONEHAM CONSTRUCTION LTD 5.93.00 TUDENHAM CONSTRUCTION LTD 5.90.00 STUDENHAM CONSTRUCTION LTD 5.90.00 SUNDEAMS FOSTERING AGENCY LTD 5.90.00 SUNDEAMS FOSTERING AGENCY LTD 5.91.14 SUNDEAMS FOSTERING AGENCY LTD 5.91.14 SUNDEAMS FOSTERING AGENCY LTD 5.96.00 SUNNINCOTT CARRAVAN PARK 5.96.76 FREDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue	Adult Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Resources Community Services Community Services Childrens Services Adult Services Community Services Childrens Services	Capital Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Planning services Capital Ca	Capital Children Looked After Social Support - Asylum Seeker Support Safeguarding Children/Young Peoples Svs Support Services Special Schools & Alternative Provision Capital Open Spaces Environmental Initiatives Capital Capital Open Spaces Environmental Initiatives Capital Capi	5105616903 1.05.2025	Plant, Equipment & Furniture - Capital Charges from Independent Providers Grants to Individuals Training Computer Purchase & Rental Computer Purchase & Rental IC Hardware & Software - Capital Property Services - Day to day Maintenance Payment to Private Contractors Payment to Contractors - Capital Maintenance of Operational Equipment Maintenance of Operational Equipment Consultants Fees Consultants Fees Consultants Fees Consultants Fees Charges from Independent Providers C	38.496.55 STADDLESTONES PEUGEOT 521.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 100.00 STEVE CROCKER CONSULTANCY LTD 135.00 STONE COMPUTERS LIMITED 135.00 STONE COMPUTERS LIMITED 4.400.00 STONEHAM CONSTRUCTION LTD 17.17.170.00 STONEHAM CONSTRUCTION LTD 12.572.00 STONEHAM CONSTRUCTION LTD 12.572.00 STONEHAM CONSTRUCTION LTD 12.572.00 STONEHAM CONSTRUCTION LTD 17.18 STUBBINGS BROS LTD 1515.12 STUBBINGS BROS LTD 1515.12 STUBBINGS BROS LTD 1515.00 STUDENTS ORGANISING 9.405.00 STUDENTS ORGANISING 3.471.43 SUNBEAMS FOSTERING AGENCY LTD 3.402.00 SUNBEAMS FOSTERING AGENCY LTD 3.471.43 SUNBEAMS FOSTERING AGENCY LTD 3.471.67 SURBEAMS FOSTERING AGENCY LTD 3.471.67 SURBEAM
Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Capital Revenue	Adult Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Resources Community Services Community Services Childrens Services Adult Services Community Services Childrens Services	Capital Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Planning services Capital Ca	Capital Children Looked After Social Support - Asylum Seeker Support Safeguarding Children/Young Peoples Svs Support Sarvices Special Schools & Alternative Provision Capital Open Spaces Environmental Initiatives Capital Open Spaces Environmental Initiatives Capital Open Spaces Copital Capital	5105616093 1.05.2025	Plant, Equipment & Furniture - Capital Charges from Independent Providers Grants to individuals Training Computer Purchase & Rental Computer Purchase & Rental IC Hardware & Software - Capital Property Services - Day to day Maintenance Payment to Contractors - Capital Maintenance of Operational Equipment Consultants Fees Consultants Fees Consultants Fees Charges from independent Providers Charges from Indepen	38.49.55. STADDLESTONES PEUGEOT 521.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 100.00 STEVE CROCKER CONSULTANCY LTD 138.06 AS 100NE COMPUTERS LIMITED 138.00 STONE COMPUTERS LIMITED 4,400.00 STONE COMPUTERS LIMITED 4,400.00 STONEHAM CONSTRUCTION LTD 177.170.00 STONEHAM CONSTRUCTION LTD 177.170.00 STONEHAM CONSTRUCTION LTD 179.720 STUDINEHAM CONSTRUCTION LTD 18.2572.00 STONEHAM CONSTRUCTION LTD 19.2572.00 STONEHAM CONSTRUCTION LTD 19.2572.00 STONEHAM CONSTRUCTION LTD 19.2572.00 STONEHAM CONSTRUCTION LTD 19.2572.00 STUDINEHAM CONSTRUCTION LTD 19.2572.00 STUDINES ORGANISING 9,405.00 STUDINES ORGANISING 9,405.00 STUDINES ORGANISING 9,405.00 STUDINES ORGANISING 3,407.14 SUNIBEAMS FOSTERING AGENCY LTD 3,402.00 SUNIBEAMS FOSTERING AGENCY LTD 3,402.00 SUNIBEAMS FOSTERING AGENCY LTD 1,500.00 SUNIBEAMS FOSTERING AGENCY LTD 1,500.00 SUNIBEAMS FOSTERING AGENCY LTD 1,500.00 SUNIBEAMS FOSTERING AGENCY LTD 3,471.43 SUNIBEAMS FOSTERING AGENCY LTD 3,471.43 SUNIBEAMS FOSTERING AGENCY LTD 3,471.45 SUNIBEAMS FOSTERING AGENCY LTD 3,471.47
Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue	Adult Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Community Services Childrens Services	Capital Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Planning services Capital Ca	Capital Children Looked After Social Support - Asylum Seeker Support Safeguarding Children/Young Peoples Svs Support Services Special Schools & Alternative Provision Capital Open Spaces Environmental Initiatives Capital Capital Open Spaces Environmental Initiatives Capital Capi		Plant, Equipment & Fumiture - Capital Charges from Independent Providers Grants to individuals Training Computer Purchase & Rental Computer Purchase & Rental IC Hardware & Software - Capital Property Services - Day to day Maintenance Payment to Private Contractors Payment to Contractors - Capital Maintenance of Operational Equipment Maintenance of Operational Equipment Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Charges from Independent Providers Charges from Indepen	38.498.55 STADDLESTONES PEUGEOT 521.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 100.00 STEVE CROCKER CONSULTANCY LTD 135.00 STONE COMPUTERS LIMITED 135.00 STONE COMPUTERS LIMITED 4.983.55 STONE COMPUTERS LIMITED 4.90.00 STONEHAM CONSTRUCTION LTD 17.17.10.00 STONEHAM CONSTRUCTION LTD 12.572.00 STONEHAM CONSTRUCTION LTD 12.572.00 STONEHAM CONSTRUCTION LTD 17.17.00 STONEHAM CONSTRUCTION LTD 17.15.20 STONEHAM CONSTRUCTION LTD 15.15.2 STUBBINGS BROS LTD 15.15.2 STUBBINGS BROS LTD 15.00 STUDENTS ORGANISINO 9.405.00 STUDENTS ORGANISINO 3.407.10 SUNBEAMS FOSTERING AGENCY LTD 3.402.00 SUNBEAMS FOSTERING AGENCY LTD 3.407.41 SUNBEAMS FOSTERING AGENCY LTD 3.407.43 SUNBEAMS FOSTERING AGENCY LTD 3.407.67 SEDACTED PERSONAL DATA 3.67.67 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue	Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Community Services Childrens Services	Capital Children's & Education Services Adul Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Planning services Capital Cap	Capital Children Looked After Social Support - Asylum Seeker Support Safeguarding Children/Young Peoples Svs Support Sarvices Special Schools & Alternative Provision Capital Open Spaces Erivironmental Initiatives Capital Capital Open Spaces Copinal Spaces Capital Capita	5105616093 1.05.2025 Adelainé & Gouldings Fixtures & Fittings 5105616793 20.05.2025 Adoption Support Fund 510561521 1.05.2025 Training - Childrens 510561522 1.05.2025 Total Studios 5105615493 1.05.2025 Total Studios 5105615493 1.05.2025 Secretaria (T/Telephony 5105615479 50.05.2025 Fort Victoria 5105615479 50.05.2025 Fort Victoria 5105616491 50.05.2025 Fort Victoria 5105616491 20.05.2025 Frimary Capital Schemes 5105616491 20.05.2025 Gouldings Improving Environment Grant 5105616479 20.05.2025 Rights of Way Operations 510561679 20.05.2025 Rominic Development 5105616780 20.05.2025 Soc.2025 5105616780 20.05.2025 Rominic Development 5105616780 20.05.2025 Rominic Development 5105616780 20.05.2025 Rominic Development 5105616780 20.05.2025 Rominic Development 5	Plant, Equipment & Furniture - Capital Charges from Independent Providers Grants to individuals Training Computer Purchase & Rental Computer Purchase & Rental IC Hardware & Software - Capital Property Services - Day to day Maintenance Payment to Contractors - Capital Maintenance of Operational Equipment Consultants Fees Consultants Fees Charges from Independent Providers	38.499.55 STADDLESTONES PEUGEOT 521.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 100.00 STEVE CROCKER CONSULTANCY LTD 138.00 STONE COMPUTERS LIMITED 138.00 STONE COMPUTERS LIMITED 149.80.55 STONE COMPUTERS LIMITED 4.40.00 STONEHAM CONSTRUCTION LTD 177.170.00 STONEHAM CONSTRUCTION LTD 177.170.00 STONEHAM CONSTRUCTION LTD 177.170.00 STONEHAM CONSTRUCTION LTD 179.29 STUBBINGS BROS LTD 159.29 STUBBINGS BROS LTD 1519.2 STUBBINGS BROS LTD 1519.00 STUDENTS ORGANISING 9.405.00 STUDENTS ORGANISING 9.405.00 STUDENTS ORGANISING 9.405.00 STUDENTS ORGANISING 9.415.00 SUNBEAMS FOSTERING AGENCY LTD 3.402.00 SUNBEAMS FOSTERING AGENCY LTD 3.402.00 SUNBEAMS FOSTERING AGENCY LTD 3.471.43 SUNBEAMS FOSTERING AGENCY LTD 3.471.43 SUNBEAMS FOSTERING AGENCY LTD 3.471.43 SUNBEAMS FOSTERING AGENCY LTD 3.471.45 SUNBEAMS FOSTERING AGENCY LTD 3.471.45 SUNBEAMS FOSTERING AGENCY LTD 3.471.45 SUNBEAMS FOSTERING AGENCY LTD 3.471.47 SUNBEAMS FOSTERING AGENCY LTD 3
Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Capital Revenue	Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Community Services Community Services Childrens Services Adult Services Community Services Childrens Services	Capital Children's & Education Services Adult Social Care Children's & Education Services Planning services Capital Capital Capital Capital Capital Capital Capital Capital Cultural and Related Services Planning services Cultural and Related Services Planning services Planning services Children's & Education Services	Capital Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Safeguarding Children/Young Peoples Svs Support Services Special Schools & Alternative Provision Capital Open Spaces Environmental Initiatives Capital Open Spaces Open Spaces Open Spaces Economic Development Economic Development Conitronic Development Children Looked After		Plant, Equipment & Fumiture - Capital Charges from Independent Providers Grants to individuals Training Computer Purchase & Rental Computer Purchase & Rental IC Hardware & Software - Capital Property Services - Day to day Maintenance Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Maintenance of Operational Equipment Maintenance of Operational Equipment Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Charges from Independent Providers Charges from Indep	38.498.55 STADDLESTONES PEUGEOT 521.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 100.00 STEVE CROCKER CONSULTANCY LTD 135.00 STONE COMPUTERS LIMITED 135.00 STONE COMPUTERS LIMITED 4.400.00 STONE COMPUTERS LIMITED 4.400.00 STONEHAM CONSTRUCTION LTD 17.17.170.00 STONEHAM CONSTRUCTION LTD 12.572.00 STONEHAM CONSTRUCTION LTD 12.572.00 STONEHAM CONSTRUCTION LTD 17.17.100 STONEHAM CONSTRUCTION LTD 15.12 STUBBINGS BROS LTD 115.12 STUBBINGS BROS LTD 115.12 STUBBINGS BROS LTD 500.00 STUDENTS ORGANISING 9.405.00 STUDENTS ORGANISING 3.471.43 SUNBEAMS FOSTERING AGENCY LTD 3.402.00 SUNBEAMS FOSTERING AGENCY LTD 3.402.00 SUNBEAMS FOSTERING AGENCY LTD 3.471.43 SUNBEAMS FOSTERING AGENCY LTD 3.471.47 SUNBEAMS FOSTERI
Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue	Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Resources Community Services Childrens Services	Capital Children's & Education Services Adult Social Care Children's & Education Services Planning services Capital Ca	Capital Children Looked After Social Support - Asylum Seeker Support Safeguarding Children/Young Peoples Svs Support Services Special Schools & Alternative Provision Capital Open Spaces Environmental Initiatives Capital Ca	5105616093 10.5.2025	Plant, Equipment & Furniture - Capital Charges from Independent Providers Grants to individuals Training Computer Purchase & Rental Computer Purchase & Rental IC Hardware & Software - Capital Property Services - Day to day Maintenance Payment to Contractors - Capital Maintenance of Operational Equipment Gonsultants Fees Charges from Independent Providers Charges from Inde	38.498.55 STADDLESTONES PEUGEOT 521.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 100.00 STEVE CROCKER CONSULTANCY LTD 135.00 STONE COMPUTERS LIMITED 135.00 STONE COMPUTERS LIMITED 4.40.00 STONE COMPUTERS LIMITED 4.40.00 STONE COMPUTERS LIMITED 4.77.17.00 STONE COMPUTERS LIMITED 12.57.20 STONEHAM CONSTRUCTION LTD 12.57.20 STONEHAM CONSTRUCTION LTD 12.57.20 STONEHAM CONSTRUCTION LTD 15.77.50 STONEHAM CONSTRUCTION LTD 57.20 STUBBINGS BROS LTD 115.12 STUBBINGS BROS LTD 115.12 STUBBINGS BROS LTD 15.14.2 STUBBINGS BROS LTD 3.40.20 SUNBEAMS FOSTERING AGENCY LTD 3.40.20 SUNBEAMS FOSTERING AGENCY LTD 3.40.20 SUNBEAMS FOSTERING AGENCY LTD 3.15.00 SUNBEAMS FOSTERING AGENCY LTD 3.15.00 SUNBEAMS FOSTERING AGENCY LTD 3.17.14 SUNBEAMS FOSTERING AGENCY LTD 3.47.14 SUNBEAMS FOSTERING AGENCY LTD 3.47.14 SUNBEAMS FOSTERING AGENCY LTD 3.67.67 REDACTED PERSONAL DATA 367.67
Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Capital Revenue	Adult Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Resources Community Services Community Services Community Services Childrens Services Adult Services Community Services Childrens Services	Capital Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Planning services Capital Ca	Capital Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Safeguarding Children/Young Peoples Svs Support Services Special Schools & Alternative Provision Capital Open Spaces Environmental Initiatives Capital Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Conomic Development Economic Development Conition Development Children Looked After	5105616093 1.05.2025	Plant, Equipment & Fumiture - Capital Charges from Independent Providers Grants to individuals Training Computer Purchase & Rental Computer Purchase & Rental IC Hardware & Software - Capital Property Services - Day to day Maintenance Payment to Private Contractors Payment to Contractors - Capital Property Services - Day to day Maintenance Payment to Contractors - Capital Maintenance of Operational Equipment Maintenance of Operational Equipment Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Charges from Independent Providers Charges from Independent P	38.498.55 STADDLESTONES PEUGEOT 521.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 100.00 STEVE CROCKER CONSULTANCY LTD 135.00 STONE COMPUTERS LIMITED 135.00 STONE COMPUTERS LIMITED 4.400.00 STONEHAM CONSTRUCTION LTD 177.170.00 STONEHAM CONSTRUCTION LTD 177.170.00 STONEHAM CONSTRUCTION LTD 12.238.077 STONEHAM CONSTRUCTION LTD 12.238.077 STONEHAM CONSTRUCTION LTD 17.257.20 STONEHAM CONSTRUCTION LTD 17.257.20 STONEHAM CONSTRUCTION LTD 17.25 STUBBINGS BROS LTD 150.00 STUDENTS ORGANISING 9.405.00 STUDENTS ORGANISING 9.405.00 STUDENTS ORGANISING 9.405.00 STUDENTS ORGANISING 9.405.00 STUDENTS ORGANISING 3.471.43 SUNBEAMS FOSTERING AGENCY LTD 3.402.00 SUNBEAMS FOSTERING AGENCY LTD 3.474.43 SUNBEAMS FOSTERING AGENCY LTD 3.474.63 SUNBEAMS FOSTERING AGENCY LTD 3.476.77 REDACTED PERSONAL DATA 3.67.67 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue	Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Community Services Community Services Childrens Services Community Services Childrens Services Adult Services Adult Services	Capital Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Capital Capi	Capital Capita	5105616093 10.5.2025	Plant, Equipment & Furniture - Capital Charges from Independent Providers Grants to Individuals Training Computer Purchase & Rental Computer Purchase & Rental IC Hardware & Software - Capital Property Services - Day to day Maintenance Payment to Private Contractors Payment to Contractors - Capital Maintenance of Operational Equipment Consultants Fees Consultants Fees Consultants Fees Consultants Fees Charges from Independent Providers Charg	38.496.55 STADDLESTONES PEUGEOT 521.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 100.00 STEVE CROCKER CONSULTANCY LTD 135.00 STONE COMPUTERS LIMITED 135.00 STONE COMPUTERS LIMITED 4.400.00 STONE COMPUTERS LIMITED 4.400.00 STONEHAM CONSTRUCTION LTD 17.17.170 00 STONEHAM CONSTRUCTION LTD 12.572.00 STONEHAM CONSTRUCTION LTD 12.572.00 STONEHAM CONSTRUCTION LTD 17.170.00 STONEHAM CONSTRUCTION LTD 17.170.00 STONEHAM CONSTRUCTION LTD 17.170.00 STONEHAM CONSTRUCTION LTD 97.20 STUBBINGS BROS LTD 1515.12 STUBBINGS BROS LTD 1515.12 STUBBINGS BROS LTD 150.00 STUDENTS ORGANISINO 9.405.00 STUDENTS ORGANISINO 3.471.43 SUNBEAMS FOSTERING AGENCY LTD 3.472.00 SUNBEAMS FOSTERING AGENCY LTD 3.471.43 SUNBEAMS FOSTERING AGENCY LTD 3.471.43 SUNBEAMS FOSTERING AGENCY LTD 24.960.06 SUNNYCOTT CARAVAN PARK 367.67 REDACTED PERSONAL DATA 367.67 REDACTE
Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue	Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Community Services Community Services Community Services Childrens Services Community Services Childrens Services Adult Services Adult Services Adult Services	Capital Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Capital Cultural and Related Services Planning services Cultural and Related Services Cultural and Related Services Cultural and Related Services Planning services Cultural and Related Services Planning services Cultural services Cultural services Cultural services Cultural services Cultural services Cultural services Children's & Education Services Chil	Capital Children Looked After Social Support - Asylum Seeker Support Safeguarding Children/Young Peoples Svs Support Services Special Schools & Alternative Provision Capital Open Spaces Environmental Initiatives Capital Capital Open Spaces Environmental Initiatives Capital Capi	5105616093 1.05.2025	Plant, Equipment & Fumiture - Capital Charges from Independent Providers Grants to individuals Training Computer Purchase & Rental Computer Purchase & Rental IC Hardware & Software - Capital Property Services - Day to day Maintenance Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Maintenance of Operational Equipment Maintenance of Operational Equipment Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Charges from Independent Providers C	38.49.5 STADDLESTONES PEUGEOT 521.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 100.00 STEVE CROCKER CONSULTANCY LTD 135.00 STONE COMPUTERS LIMITED 135.00 STONE COMPUTERS LIMITED 4.40.00 STONE COMPUTERS LIMITED 4.40.00 STONE COMPUTERS LIMITED 4.71.710.00 STONE COMPUTERS LIMITED 12.572.00 STONEHAM CONSTRUCTION LTD 12.572.00 STONEHAM CONSTRUCTION LTD 12.572.00 STONEHAM CONSTRUCTION LTD 12.572.00 STONEHAM CONSTRUCTION LTD 17.17.00 STONEHAM CONSTRUCTION LTD 17.17.00 STONEHAM CONSTRUCTION LTD 15.12 STUBBINGS BROS LTD 15.15 STUBBINGS BROS LTD 15.15 STUBBINGS BROS LTD 15.00 STUDENTS ORGANISING 3.471.43 SUNBEAMS FOSTERING AGENCY LTD 3.402.00 SUNBEAMS FOSTERING AGENCY LTD 3.402.00 SUNBEAMS FOSTERING AGENCY LTD 3.472.43 SUNBEAMS FOSTERING AGENCY LTD 3.473.15 SUNBEAMS FOSTERING AGENCY LTD 3.474.43 SUNBEAMS FOSTERING AGENCY LTD 3.476.71 SEDACTED PERSONAL DATA 3.676.77 REDACTED PERSON
Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Community Services Childrens Services Childrens Services Childrens Services Community Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services	Capital Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Capital Capi	Capital Children Looked After Social Support - Asylum Seeker Support Safeguarding Children/Young Peoples Svs Support Services Special Schools & Alternative Provision Capital Open Spaces Environmental Initiatives Capital Open Spaces Environmental Initiatives Capital Open Spaces Copital Capital Open Spaces Economic Development Economic Development Economic Development Children Looked After Child	5105616093 1.05.2025	Plant, Equipment & Furniture - Capital Charges from Independent Providers Grants to Individuals Training Computer Purchase & Rental Computer Purchase & Rental IC Hardware & Software - Capital Property Services - Day to day Maintenance Payment to Private Contractors Payment to Contractors - Capital Maintenance of Operational Equipment Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Charges from Independent Providers Charges	38.498.55 STADDLESTONES PELIGEOT 521.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 100.00 STEVE CROCKER CONSULTANCY LTD 135.00 STONE COMPUTERS LIMITED 135.00 STONE COMPUTERS LIMITED 14.80.00 STONE COMPUTERS LIMITED 4.40.00 STONEHAM CONSTRUCTION LTD 17.77.70.00 STONEHAM CONSTRUCTION LTD 12.57.20 STONEHAM CONSTRUCTION LTD 12.57.20 STONEHAM CONSTRUCTION LTD 17.77.00 STONEHAM CONSTRUCTION LTD 97.29 STUBBINGS BROS LTD 115.12 STUBBINGS BROS LTD 115.12 STUBBINGS BROS LTD 15.90.00 STUDENTS ORGANISING 9.405.00 STUDENTS ORGANISING 9.405.00 STUDENTS ORGANISING 3.471.43 SUNBEAMS FOSTERING AGENCY LTD 3.402.00 SUNBEAMS FOSTERING AGENCY LTD 3.402.00 SUNBEAMS FOSTERING AGENCY LTD 3.150.00 SUNBEAMS FOSTERING AGENCY LTD 3.171.43 SUNBEAMS FOSTERING AGENCY LTD 3.171.43 SUNBEAMS FOSTERING AGENCY LTD 3.676.07 REDACTED PERSONAL DATA 367.67 REDACTE
Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Community Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Community Services	Capital Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Capital Cuttural and Related Services Capital Cuttural and Related Services Capital Cuttural and Related Services Cuttural and Related Services Planning services Planning services Planning services Children's & Education Services	Capital Capital Civilidren Looked After Social Support - Asylum Seeker Support Safeguarding Children/Young Peoples Svs Support Services Special Schools & Alternative Provision Capital Open Spaces Environmental Initiatives Capital Open Spaces Open Spaces Open Spaces Open Spaces Commic Development Economic Development Economic Development Civilidren Looked After Children Lo	\$105616093	Plant, Equipment & Furniture - Capital Charges from Independent Providers Grants to individuals Training Computer Purchase & Rental Computer Purchase & Rental IC Hardware & Software - Capital Property Services - Day to day Maintenance Payment to Contractors - Capital Maintenance of Operational Equipment Maintenance of Operational Equipment Consultants Fees Consultants Fees Consultants Fees Charges from Independent Providers Charges from I	38.498.55 STADDLESTONES PEUGEOT 521.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 100.00 STEVE CROCKER CONSULTANCY LTD 135.00 STONE COMPUTERS LIMITED 135.00 STONE COMPUTERS LIMITED 14.80.00 STONE COMPUTERS LIMITED 4.40.00 STONEHAM CONSTRUCTION LTD 17.77.70.00 STONEHAM CONSTRUCTION LTD 12.57.20 STONEHAM CONSTRUCTION LTD 12.57.20 STONEHAM CONSTRUCTION LTD 12.57.20 STONEHAM CONSTRUCTION LTD 15.12 STUBBINGS BROS LTD 115.12 STUBBINGS BROS LTD 115.12 STUBBINGS BROS LTD 3.40.20 SUNDEAMS ORGANISING 9.40.50 STUDENTS ORGANISING 9.40.50 STUDENTS ORGANISING 9.40.50 STUDENTS ORGANISING 1.47.14 SUNDEAMS FOSTERING AGENCY LTD 3.47.14 SUNDEAMS FOSTERING AGENCY LTD 3.15.00 SUNDEAMS FOSTERING AGENCY LTD 1.57.14 SUNDEAMS FOSTERING AGENCY LTD 1.57.15 SUNDEAMS FOSTERING AGENCY LTD 1.57.16 SUNDEAMS FOSTERING AGENCY LTD 1.57.17 SUNDEAMS FOSTERING AGENCY LTD 1.57.18 SUNDEAMS FOSTERING AGENCY LTD 1.57.19 SUNDEAMS FOSTERING AGENCY LTD 1.57.17 SUNDEAMS FOSTERING AGENCY LTD 1.57.17 SUNDEAMS FOSTERING AGENCY LTD 1.57.17 SUNDEAMS FOSTERING AGENCY LTD 1.57.18 SUNDEAMS FOSTERING AGENCY LTD 1.57.19 SUNDEAMS FOSTERING AGENCY LTD 1.57.10 SUND

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		Cemetery Cremation & Mortuary Services	5105615134 09.05.2025 The clothleart school	Grounds Maintenance	359 40 SYDENHAMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615368 16.05.2025 Crematorium 5105615868 16.05.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105615868 16.05.2025 In-house Fostering	Boarding Out Attowances	328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105615868 16.05.2025 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	291 13 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105615314 09.05.2025 In-house Fostering		291.13 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Boarding Out Allowances	
				5105615314 09.05.2025 In-house Fostering	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105615314 09.05.2025 In-house Fostering 5105614728 02.05.2025 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	291.13 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA
Revenue						
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	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	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-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	Social 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 Addit 30ctal care - Workforce Development	Training	707.75 TALKING LIFE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105614930 02.05.2025 DoLS/MCA	Professional Services	3,380.00 TANJAM LTD
	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						
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 IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105616888 28.05.2025 Waste Collection - Amey Contract	Waste Contractors	18,150.64 THALIA IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services		5105616892 28.05.2025 Waste Collection - Amey Contract		167,601.70 THALIA IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services		5105616892 28.05.2025 Waste Disposal - Amey Contract		277,868.50 THALIA IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services		5105616888 28.05.2025 Waste Disposal - Amey Contract	Waste Contractors	4,537.66 THALIA IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services		5105616892 28.05.2025 Waste Recycling - Amey Contract	Waste Contractors	20.155.09 THALIA IOW SPV LIMITED
Capital	Place	Capital	Capital	5105617448 30.05.2025 Waste Capital Programme	Plant, Equipment & Furniture - Capital	267,052.00 THALIA IOW 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 Services	Adult Social Care	Physical Support - older people (65+)	5105615051 07.05.2025 Welliofy & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,632.84 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615051 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	3.241.56 THE BRIARS RESIDENTIAL HOME
	Adult Services Adult Services					3,241.56 THE BRIARS RESIDENTIAL HOME 3.241.56 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615051 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105615051 07.05.2025 Physical Support Residential 65+ 5105615051 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	4,557.56 THE BRIARS RESIDENTIAL HOME 3,241.56 THE BRIARS RESIDENTIAL HOME
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Balance Sheet	Adult Services Community Services	Balance Sheet	Balance Sheet	5105617323 30.05.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL Purchase of Books	6,857.10 THE BRIDGE CARE HOME 37.00 THE CREMATION SOCIETY OF GREAT BRITAIN
Revenue			Cemetery, Cremation & Mortuary Services	5105615723 14.05.2025 Crematorium		
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 BCF 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	0.11.	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
	Childrens Services					
Revenue	Childrens Services 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 Revenue				5105616751 23.05.2025 EOTAS / EOTIC 5105616695 23.05.2025 EOTAS / EOTIC	Charges from Independent Providers Charges from Independent Providers	1,012.50 THE HOLT ISLE OF WIGHT LTD 335.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105616695 23.05.2025 EOTAS / EOTIC	Charges from Independent Providers	335.00 THE HOLT ISLE OF WIGHT LTD
	Childrens Services Childrens Services	Children's & Education Services	Management & Support Services			
Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services Management & Support Services	5105616695 23.05.2025 EOTAS/EOTIC 5105616697 23.05.2025 EOTAS/EOTIC	Charges from Independent Providers Charges from Independent Providers	335.00 THE HOLT ISLE OF WIGHT LTD 285.00 THE HOLT ISLE OF WIGHT LTD
Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services Management & Support Services	5105616695 23.05.2025 EOTAS/EOTIC 5105616697 23.05.2025 EOTAS/EOTIC	Charges from Independent Providers Charges from Independent Providers	335.00 THE HOLT ISLE OF WIGHT LTD 285.00 THE HOLT ISLE OF WIGHT LTD

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616282 21.05.2025 EOTAS / EOTIC	Charges from Independent Providers	340.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services	5105615740 16.05.2025 EOTAS / EOTIC	Charges from Independent Providers Charges from Independent Providers	142.50 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105615778 16.05.2025 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	5105615779 14.05.2025 EOTAS / FOTIC	Charges from Independent Providers	405 00. THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services	Family Support Services	5105615779 14.05.2025 EOTAS /	Support Children	351.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105615624 14.05.2025 S17 Disabled Children	Support Children	117 00 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105615625 14.05.2025 S17 Disabled Children	Support Children	117.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105615566 09.05.2025 S17 Disabled Children	Support Children	50.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105615567 09.05.2025 S17 Disabled Children	Support Children	50.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105615659 14.05.2025 S17 Disabled Children	Support Children	100.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105615660 14.05.2025 S17 Disabled Children	Support Children	100.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616064 16.05.2025 S17 Disabled Children	Support Children	48 75 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services	5105614927 02.05.2025 S17 Disabled Children	Support Children	100.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services Family Support Services	5105614927 02.05.2025 S17 Disabled Children	Support Children Support Children	100.00 THE HOLT ISLE OF WIGHT LTD
Revenue						
Revenue	Childrens Services Childrens Services	Children's & Education Services	Family Support Services	5105616705 23.05.2025 S17 Disabled Children	Support Children	48.75 THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services	5105616767 23.05.2025 S17 Disabled Children 5105611762 28.05.2025 S17 Child Protect Support & Protection 1	Support Children Support Children	50.00 THE HOLT ISLE OF WIGHT LTD 179.55 THE ISLAND DAY NURSERY LTD
			Family Support Services	The state of the s		
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105615755 16.05.2025 S17 Child Protect Support & Protection 1	Support Children	92.55 THE ISLAND DAY NURSERY LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services	5105615755 16.05.2025 S17 Child Protect Support & Protection 1	Support Children	191.45 THE ISLAND DAY NURSERY LTD 227.07 THE ISLAND DAY NURSERY LTD
			Family Support Services	5105616207 21.05.2025 S17 Child Protect Support & Protection 1	Support Children	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616212 21.05.2025 S17 Child Protect Support & Protection 1	Support Children	50.46 THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616216 21.05.2025 S17 Child Protect Support & Protection 1	Support Children	233.38 THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616631 23.05.2025 S17 Child Protect Support & Protection 1	Support Children	219.15 THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105616356 30.05.2025 S17 Child Protect Support & Protection 4	Support Children	285.94 THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615050 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614715 02.05.2025 Physical Support Residential 65+	Charges from Independent Providers	269.50 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615050 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615050 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615050 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,780.56 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615050 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615050 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,780.56 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615050 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,780.56 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615050 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,780.56 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615824 14.05.2025 Physical Support Residential 65+	Charges from Independent Providers	84.15 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615824 14.05.2025 Physical Support Residential 65+	Charges from Independent Providers	10,797.86 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617132 30.05.2025 Physical Support Residential 65+	Charges from Independent Providers	83.43 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105617132 30.05.2025 Physical Support Residential 65+	Charges from Independent Providers	18.56 THE LIMES TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614665 09.05.2025 NHS Funded Placements	Charges from Independent Providers	70.33 THE LODDON SCHOOL COMPANY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614665 09.05.2025 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	4,042.68 THE LODDON SCHOOL COMPANY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615169 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615046 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105615046 07.05.2025 Carers Residential	Charges from Independent Providers	3,780.56 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615046 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615046 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3.241.56 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615046 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3.241.56 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615046 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3.241.56 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615046 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3.241.56 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615046 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3.241.56 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615046 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3 241 56 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615046 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	4.186.84 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615046 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,780.56 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615046 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,780.56 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615046 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3.241.56 THE MOORINGS
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615046 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	4.400.20 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615046 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,780.56 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615046 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3.780.56 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615046 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,780.56 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615046 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3.780.56 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615046 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,780.56 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615046 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3 780 56 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615647 14.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3.241.56 THE MOORINGS
Revenue	Adult Services Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105615046 07.05.2025 Physical Support Nesidential 18-64	Charges from Independent Providers	2.632.84 THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105615046 07.05.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,214.44 THE MOORINGS
Balance Sheet	Adult Services Adult Services	Balance Sheet	Balance Sheet	5105615046 07.05.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,780.56 THE MOORINGS
Balance Sheet	Adult Services Adult Services	Balance Sheet	Balance Sheet	5105615046 07.05.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5.000.24 THE MOORINGS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614941 02.05.2025 Pupil Premium Managed Centrally	Professional Services	780.00 NATIONAL ASSOCIATION OF VIRTUAL SCHOOL HEADS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613833 09.05.2025 Special Discretionary Grants	Charges from Independent Providers	750.00 THE NURTURE CABIN
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612696 09.05.2025 Special Discretionary Grants 5105612696 09.05.2025 EOTAS / EOTIC	Charges from Independent Providers	5.720.00 THE NURTURE CABIN
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105616422 23.05.2025 Physical Support Residential 18-64	Charges from Independent Providers	10,444.34 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care	Social Support - Support for Carer	5105615071 07.05.2025 Physical adaptor residential 10-04	Charges from Independent Providers	4.800.04 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - Support for Carer Physical Support - older people (65+)	5105615071 07.05.2025 Carers Nursing 5105615071 07.05.2025 Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	3,608.92 THE ORCHARD HOUSE CARE HOME
			, , , , , , , , , , , , , , , , , , , ,			
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105615071 07.05.2025 Physical Support Nursing 65+ 5105615071 07.05.2025 Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	3,928.68 THE ORCHARD HOUSE CARE HOME 5,360.88 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	, , , , , , , , , , , , , , , , , , , ,			6.235.04 THE ORCHARD HOUSE CARE HOME
	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105615071 07.05.2025 Physical Support Nursing 65+ 5105615071 07.05.2025 Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	4.543.84 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)			4,543.84 THE ORCHARD HOUSE CARE HOME 5.473.00 THE ORCHARD HOUSE CARE HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105615071 07.05.2025 Physical Support Nursing 65+ 5105615071 07.05.2025 Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	4,256.56 THE ORCHARD HOUSE CARE HOME
	Adult Services Adult Services	Adult Social Care Adult Social Care	, , , , , , , , , , , , , , , , , , , ,			4,256.56 THE ORCHARD HOUSE CARE HOME 8.420.00 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105615691 14.05.2025 Physical Support Nursing 65+ 5105616991 28.05.2025 Physical Support Nursing 65+	Charges from Independent Providers	8,420.00 THE ORCHARD HOUSE CARE HOME 4,908.09 THE ORCHARD HOUSE CARE HOME
Revenue			Physical Support - older people (65+)		Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615071 07.05.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers	4,576.60 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105615071 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	6,600.16 THE ORCHARD HOUSE CARE HOME 5,560,24 THE ORCHARD HOUSE CARE HOME
Revenue			Physical Support - older people (65+)	5105615071 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105615071 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	5,559.96 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Addit SOCIAL Care	Physical Support - older people (65+)	5105615071 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	3,728.70 THE ORCHARD HOUSE CARE HOME

Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105615071 07.05.2025 Physical Support Nursing 18-64	Charges from Independent Providers	6 720 00. THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - adults (18-04) Physical Support - older people (65+)	5105615071 07.05.2025 Physical Support Nursing 18-64 5105615071 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	5 559 96 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615071 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers	5.560.24 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615857 16.05.2025 Physical Support Residential 65+	Charges from Independent Providers	6.200.04 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615691 14.05.2025 Physical Support Residential 65+	Charges from Independent Providers	8,789.22 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105615071 07.05.2025 Learning Disability Residential 18-64	Charges from Independent Providers	5,560.24 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105616422 23.05.2025 ICB Joint Funding - Residential	Charges from Independent Providers	5,839.22 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105615691 14.05.2025 Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	2,474.76 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105615173 07.05.2025 Memory & Cognition Residential 65+	Regular Respite Care	2,214.20 THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615488 08.05.2025 Leaving Care Costs	Charges from Independent Providers	-3,760.48 PHOENIX CARE GROUP LIMITED
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105615490 08.05.2025 Leaving Care Costs 5105615492 08.05.2025 Leaving Care Costs	Charges from Independent Providers Charges from Independent Providers	-4,168.34 PHOENIX CARE GROUP LIMITED -4.359.02 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105615497 08.05.2025 Supported Accommodation	Charges from Independent Providers Charges from Independent Providers	-5,015.78 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105615494 08.05.2025 Supported Accommodation 5105615494 08.05.2025 Supported Accommodation	Charges from Independent Providers Charges from Independent Providers	-5,015.78 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615515 09.05.2025 Supported Accommodation	Charges from Independent Providers	4.359.02 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615516 09.05.2025 Supported Accommodation	Charges from Independent Providers	4,168.34 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615517 09.05.2025 Supported Accommodation	Charges from Independent Providers	3,760.48 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615499 08.05.2025 Supported Accommodation	Charges from Independent Providers	-5,015.78 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615500 08.05.2025 Supported Accommodation	Charges from Independent Providers	-5,015.78 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615507 09.05.2025 Supported Accommodation	Charges from Independent Providers	5,015.78 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615508 09.05.2025 Supported Accommodation	Charges from Independent Providers	5,015.78 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615511 09.05.2025 Supported Accommodation	Charges from Independent Providers	5,015.78 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615512 09.05.2025 Supported Accommodation	Charges from Independent Providers	5,015.78 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After Children Looked After	5105615513 09.05.2025 Supported Accommodation 5105615496 08.05.2025 Unaccompanied Asylum Seeker Children	Charges from Independent Providers Charges from Independent Providers	5,015.78 PHOENIX CARE GROUP LIMITED -5.015.78 PHOENIX CARE GROUP LIMITED
Revenue		Children's & Education Services				
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105611609 09.05.2025 Supported Accommodation 5105611620 09.05.2025 Supported Accommodation	Charges from Independent Providers Charges from Independent Providers	2,507.89 PHOENIX CARE GROUP LIMITED 4.168.34 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105611624 09.05.2025 Supported Accommodation	Charges from Independent Providers Charges from Independent Providers	5.015.78 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611626 09.05.2025 Supported Accommodation	Charges from Independent Providers	5,015.78 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611631 09.05.2025 Supported Accommodation	Charges from Independent Providers	5.015.78 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611637 09.05.2025 Supported Accommodation	Charges from Independent Providers	3,760.48 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611787 09.05.2025 Supported Accommodation	Charges from Independent Providers	4,359.02 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611789 09.05.2025 Supported Accommodation	Charges from Independent Providers	5,015.78 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611790 09.05.2025 Supported Accommodation	Charges from Independent Providers	5,015.78 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611711 09.05.2025 Supported Accommodation	Charges from Independent Providers	4,168.34 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611714 09.05.2025 Supported Accommodation	Charges from Independent Providers	5,015.78 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611715 09.05.2025 Supported Accommodation	Charges from Independent Providers	5,015.78 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105612076 09.05.2025 Supported Accommodation	Charges from Independent Providers Charges from Independent Providers	5,015.78 PHOENIX CARE GROUP LIMITED 3.760.48 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105612078 09.05.2025 Supported Accommodation 5105613191 09.05.2025 Supported Accommodation	Charges from Independent Providers Charges from Independent Providers	5.015.78 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105613192 09.05.2025 Supported Accommodation	Charges from Independent Providers Charges from Independent Providers	5.015.78 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613194 09.05.2025 Supported Accommodation	Charges from Independent Providers	5.015.78 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613195 09.05.2025 Supported Accommodation	Charges from Independent Providers	3.039.90 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613196 09.05.2025 Supported Accommodation	Charges from Independent Providers	3,025.80 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613197 09.05.2025 Supported Accommodation	Charges from Independent Providers	2,643.20 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613198 09.05.2025 Supported Accommodation	Charges from Independent Providers	3,039.90 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613199 09.05.2025 Supported Accommodation	Charges from Independent Providers	3,039.90 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613200 09.05.2025 Supported Accommodation	Charges from Independent Providers	2,643.20 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105613201 09.05.2025 Supported Accommodation	Charges from Independent Providers	5,015.78 PHOENIX CARE GROUP LIMITED 3.039.90 PHOENIX CARE GROUP LIMITED
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105613202 09.05.2025 Supported Accommodation 5105613355 09.05.2025 Supported Accommodation	Charges from Independent Providers Charges from Independent Providers	3,039.90 PHOENIX CARE GROUP LIMITED 3.039.90 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105616120 16.05.2025 Supported Accommodation	Charges from Independent Providers Charges from Independent Providers	2,171.36 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616121 16.05.2025 Supported Accommodation	Charges from Independent Providers	3.039.90 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616122 16.05.2025 Supported Accommodation	Charges from Independent Providers	2.643.20 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616123 16.05.2025 Supported Accommodation	Charges from Independent Providers	3,025.80 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616124 16.05.2025 Supported Accommodation	Charges from Independent Providers	3,691.31 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616125 16.05.2025 Supported Accommodation	Charges from Independent Providers	1,791.35 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616126 16.05.2025 Supported Accommodation	Charges from Independent Providers	1,737.09 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616128 16.05.2025 Supported Accommodation	Charges from Independent Providers	1,954.22 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616129 16.05.2025 Supported Accommodation	Charges from Independent Providers	1,132.80 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105616130 16.05.2025 Supported Accommodation 5105616115 16.05.2025 Supported Accommodation	Charges from Independent Providers Charges from Independent Providers	648.39 PHOENIX CARE GROUP LIMITED 1.888.00 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105616115 16.05.2025 Supported Accommodation 5105616116 16.05.2025 Supported Accommodation	Charges from Independent Providers Charges from Independent Providers	5,015.78 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616117 16.05.2025 Supported Accommodation	Charges from Independent Providers	2 643 20 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616118 16.05.2025 Supported Accommodation	Charges from Independent Providers	3,039.90 PHOENIX CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616746 23.05.2025 Purchased Residential	Charges from Independent Providers	20,142.84 THE SERENDIPITY CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105616748 23.05.2025 Purchased Residential	Charges from Independent Providers	20,142.84 THE SERENDIPITY CENTRE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105615668 21.05.2025 The Heights	Payment to Private Contractors	120.00 THE SWIMMING TEACHERS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105614675 02.05.2025 Short Breaks	Charges from Independent Providers	250.00 THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615552 09.05.2025 Purchased Residential	Charges from Independent Providers	9,848.56 THE WOODBRIDGE FAMILY CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614508 07.05.2025 Support for LAC CWD	Support Children	611.75 THE WORLD IS YOUR LOBSTER
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Family Support Services	5105614201 07.05.2025 Support for LAC CWD 5105615001 02.05.2025 Supporting Families	Support Children Payments to Voluntary and Other Associations	632.90 THE WORLD IS YOUR LOBSTER 800.00 THEATRE EDUCATIONAL
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services Family Support Services	5105615187 07.05.2025 Supporting Families 5105615187 07.05.2025 Holiday Activities & Food Programme	Payments to Voluntary and Other Associations Charges from Independent Providers	1,000.00 THEATRE EDUCATIONAL
Revenue	Resources	Central Services	Support Services	5105613187 07.05.2025 Holiday Activities & Food Programme 5105614929 02.05.2025 Legal Services Section	Legal Fees - Other Parties	20 528 28 THOMSON BELITERS
Revenue	Public Health	Public Health	Obesity	5105616024 28.05.2025 Legal Services Section 5105616024 28.05.2025 Adult Obesity NP	Payment to Private Contractors	3,866.67 THRIVE TRIBE LTD
Revenue	Public Health	Public Health	Obesity	5105616024 28.05.2025 Adult Obesity NP	Payment to Private Contractors	2,400.00 THRIVE TRIBE LTD
Revenue	Public Health	Public Health	Obesity	5105616024 28.05.2025 Adult Obesity NP	Payment to Private Contractors	6,159.99 THRIVE TRIBE LTD
Revenue	Public Health	Public Health	Obesity	5105616024 28.05.2025 Adult Obesity NP	Payment to Private Contractors	800.00 THRIVE TRIBE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105617515 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	5105616181 21.05.2025 The Lionheart School	Delegated Minor Maintenance	2,510.60 TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616182 21.05.2025 The Lionheart School	Delegated Minor Maintenance	852.00 TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616183 21.05.2025 The Lionheart School	Delegated Minor Maintenance	84.00 TL ELECTRICAL (IOW) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105615016 09.05.2025 The Heights	Property Services - Day to day Maintenance	627.00 TL ELECTRICAL (IOW) 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		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 Adult Social Care	Assistive Equipment & Technology	5105615616 09.05.2025 Wightcare	Operational Equipment	217.00 TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services Place	Adult Social Care Capital	Assistive Equipment & Technology Capital	5105616131 16.05.2025 Wightcare	Operational Equipment	2,046.00 TUNSTALL HEALTHCARE (UK) LTD 1.750.00 TURNER WORKS
Capital Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105616622 23.05.2025 Parks and Gardens Capital 5105616856 28.05.2025 Specialist Teacher Advisors	External Design and Supervision Fees	1,750.00 TURNER WORKS 446.30 TWINKI LTD
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services	5105616856 28.05.2025 Specialist Teacher Advisors	Licences	578.65 TWINKL 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		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	5,180.00 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 DoLS/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 Revenue	Adult Services Adult Services	Adult Social Care 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 6.148.52 VECTA HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105615053 07.05.2025 Memory & Cognition Residential 65+ 5105615053 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	5 800 20 VECTA HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105615053 07.05.2025 Memory & Cognition Residential 65+ 5105615053 07.05.2025 Memory & Cognition Residential 65+	Charges from Independent Providers 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 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 Wielindry & Cognition Nesidential 05*	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 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 4.246.20 VECTA HOUSE CARE HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105615053 07.05.2025 Memory & Cognition Nursing 65+ 5105615053 07.05.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers Charges from Independent Providers	4,246.20 VECTA HOUSE CARE HOME 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 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	4 768 96 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	5,148.08 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+)	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 Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Social Support - Social Isolation/Other	5105617133 30.05.2025 Physical Support Residential 65+ 5105615053 07.05.2025 Social Isolation/Other Nursing	Charges from Independent Providers Charges from Independent Providers	3,107.25 VECTA HOUSE CARE HOME 4,856.60 VECTA HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105615053 07.05.2025 SOCIALISORION/OTHER MUSHING	Order Settlement to Bal Sht GI	6 000 12 VECTA HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105615053 07.05.2025 REDACTED PERSONAL DATA 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 Sunnort	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 Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105615061 07.05.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	5,088.16 VENETIAN HEALTHCARE LTD 3.780.56 VENETIAN HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105615061 07.05.2025 Physical Support Residential 65+		3,780.56 VENETIAN HEALTHCARE LTD 2 025 30 VENETIAN HEALTHCARE LTD
Revenue Balance Sheet	Adult Services Adult Services	Adult Social Care Balance Sheet	Physical Support - older people (65+) Balance Sheet	5105615648 14.05.2025 Physical Support Residential 65+ 5105615061 07.05.2025 REDACTED PERSONAL DATA	Charges from Independent Providers Order Settlement to Bal Sht GL	2,025.30 VENETIAN HEALTHCARE LTD 5.614.28 VENETIAN HEALTHCARE LTD
Revenue	Community Services	Environmental & Regulatory Services		5105616589 23.05.2025 REDACTED PERSONAL DATA 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 Resources	Children's & Education Services Central Services	Special Schools & Alternative Provision Support Services	5105615748 14.05.2025 The Lionheart School 5105615748 14.05.2025 Human Resources	Interview & recruitment expenses Interview & recruitment expenses	57.49 VERIFILE 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 Interview & recruitment expenses	57.49 VERIFILE
Revenue	Childrens Services	Children's & Education 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 Gouldings Resource 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 Revenue	Adult Services Childrens Services	Adult Social Care Children's & Education Services	Mental Health Support-older people (65+) Management & Support Services	5105615094 07.05.2025 Mental Health Residential 65+ 5105616968 28.05.2025 Special Discretionary Grants	Charges from Independent Providers Charges from Independent Providers	8,312.08 COMMUNITY HOMES OF INTENSIVE CARE 980.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105615895 16.05.2025 Special Discretionary Grants 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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105615341 09.05.2025 Leaving Care Costs 5105615341 09.05.2025 Leaving Care Costs	Support Children Support Children	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105616141 21.05.2025 Leaving care costs 5105616141 21.05.2025 Highways PFI CMT	Operational Equipment	33 71 WHURST & 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 WJ 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		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+		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+		3,780.56 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615063 07.05.2025 Physical Support Residential 65+		3,780.56 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105615063 07.05.2025 Physical Support Residential 65+ 5105615063 07.05.2025 Physical Support Residential 65+		3,241.56 WAXHAM HOUSE RESIDENTIAL CARE HOME 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+		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+		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+		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+		3,241.56 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615689 14.05.2025 Physical Support Residential 65+	Charges from Independent Providers	847.86 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105615642 14.05.2025 Physical Support Residential 65+ 5105616990 28.05.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	9,316.38 WAXHAM HOUSE RESIDENTIAL CARE HOME 2 431 17 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue Revenue	Adult Services Community Services	Environmental & Regulatory Services	Physical Support - older people (65+)	5105616990 28.05.2025 Physical Support Residential 65+ 5105616969 28.05.2025 Environmental Health	Charges from Independent Providers 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		2,035.00 WEST COWES MEDICAL PRACTIONERS GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105616080 16.05.2025 Adult Community Learning		3.600.00 WEST MARCH SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105615168 07.05.2025 Holiday Activities & Food Programme	Charges from Independent Providers	462.00 WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Public Health	Public Health	Physical 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
Capital	Place	Capital	Capital	5105615555 09.05.2025 Parks and Gardens Capital	Plant, Equipment & Furniture - Capital	214.40 WF EDUCATION GROUP
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	5105616187 21.05.2025 Cemeteries Administration	Minor Works	232.85 WIGHT COFFIN COMPANY
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services	Support Services Support Services	5105615710 21.05.2025 Learning & Development Running Costs	Catering Equipment	220.00 WIGHT CRYSTAL 132.00 WIGHT CRYSTAL
Revenue	Community Services	Children's & Education Services Highways and Transport Services	Airports Harbours & Toll Facilities	5105616717 23.05.2025 Learning & Development Running Costs 5105615156 07.05.2025 Ferry Operation	Catering Equipment 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 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		5105616783 23.05.2025 Cemeteries-Northwood 5105616783 23.05.2025 Family Centres Maintenance	Fire Fighting Equipment Fire Fighting Equipment	59.40 WIGHT FIRE CO LTD 33.25 WIGHT FIRE CO LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Sure Start Children's Centres Sure Start Children's Centres			33.25 WIGHT FIRE CO LTD 79.00 WIGHT FIRE CO LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Sure Start Children's Centres Sure Start Children's Centres	5105616783 23.05.2025 Family Centres Maintenance 5105616783 23.05.2025 Family Centres Maintenance	Fire Fighting Equipment Fire Fighting Equipment	33.25 WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Sure Start Children's Centres	5105616783 23.05.2025 Family Centres Maintenance 5105616783 23.05.2025 Family Centres Maintenance	Fire Fighting Equipment	39.75 WIGHT FIRE COLID
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		2,000.00 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615717 14.05.2025 Leaving Care Costs		2,000.00 WIGHT OAK YOUTH SERVICES
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105617071 30.05.2025 Unaccompanied Asylum Seeker Children 5105617072 30.05.2025 Unaccompanied Asylum Seeker Children		3,533.00 WIGHT OAK YOUTH SERVICES 3.533.00 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105617072 30.05.2025 Unaccompanied Asylum Seeker Children 5105617088 30.05.2025 Unaccompanied Asylum Seeker Children		4.947.58 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	510561708 30.05.2025 Unaccompanied Asylum Seeker Children 5105615712 14.05.2025 Supported Accommodation		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		4,947.58 WIGHT OAK YOUTH SERVICES

Revenue	Childrens Services	Children's & Education Services	Children Looked After	F40F04F7F0 44 0F 000F	Supported Accommodation	Charges from Independent Providers	1 050 00 WIGHT OAK YOUTH SERVICES
		Children's & Education Services Children's & Education Services				Charges from Independent Providers Charges from Independent Providers	4 947 58 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services				Supported Accommodation		
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Supported Accommodation	Charges from Independent Providers	1,050.00 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After		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		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		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	5105617083 30.05.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617077 30.05.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617078 30.05.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617069 30.05.2025	Leaving Care Costs	Charges from Independent Providers	4.947.58 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617067 30.05.2025	Leaving Care Costs	Charges from Independent Providers	2.000.00 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617073 30.05.2025		Charges from Independent Providers	2,000.00 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services		5105617075 30.05.2025		Charges from Independent Providers	2.000.00 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615775 14.05.2025		Charges from Independent Providers	2,000.00 WIGHT OAK YOUTH SERVICES
	Childrens Services		Children Looked After				2.000.00 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services Childrens Services	Children's & Education Services		5105615809 14.05.2025		Charges from Independent Providers	
		Children's & Education Services	Children Looked After	5105615810 14.05.2025		Charges from Independent Providers	4,947.58 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615813 14.05.2025		Charges from Independent Providers	2,000.00 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615814 14.05.2025		Charges from Independent Providers	2,000.00 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615761 14.05.2025		Charges from Independent Providers	2,000.00 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617081 30.05.2025	Supported Accommodation	Charges from Independent Providers	4,947.58 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105617082 30.05.2025	Supported Accommodation	Charges from Independent Providers	4,947.58 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615227 07.05.2025	In-house Fostering	Support Children	34.00 WIGHT OAK YOUTH SERVICES
Revenue	Resources	Central Services	Support Services	5105613868 30.05.2025		Refuse Collection, Disposal and Recycling Costs	37.24 WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services		Seaclose Offices. Newport	Refuse Collection, Disposal and Recycling Costs	42.30 WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	• •	5105613868 30.05.2025		Refuse Collection, Disposal and Recycling Costs	136 30 WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	28.20 WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105613868 30.05.2025		Refuse Collection, Disposal and Recycling Costs	80.36 WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613868 30.05.2025		Refuse Collection, Disposal and Recycling Costs	9.52 WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105613868 30.05.2025		Refuse Collection, Disposal and Recycling Costs	120.96 WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105613868 30.05.2025		Refuse Collection, Disposal and Recycling Costs	4.20 WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105613868 30.05.2025	Westminster House	Refuse Collection, Disposal and Recycling Costs	6.72 WIGHT RECLAMATION LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105616877 28.05.2025	Crematorium	General Materials	149.00 WIGHT STONEMASONRY LTD
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	5105616878 28.05.2025		General Materials	181.00 WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105616873 28.05.2025	Crematorium	General Materials	129.00 WIGHT STONEMASONRY LTD
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	5105616875 28.05.2025		General Materials	254.70 WIGHT STONEMASONRY LTD
Revenue	Community Services	Planning services	Economic Development	5105616075 28.05.2025		Fixed Telephones	500.00 WIGHTFIBRE LIMITED
Revenue	Community Services	Planning services	Economic Development	5105615657 16.05.2025		Fixed Telephones	500.00 WIGHTFIBRE LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	169.00 WIGHTFIBRE LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105615509 09.05.2025	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	4.12 WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105617360 30.05.2025	Telecommunications	Fixed Telephones	6,000.00 WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105617362 30.05.2025	Telecommunications	Fixed Telephones	6,000.00 WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105616334 21.05.2025		Fixed Telephones	286.00 WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613941 02 05 2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	907.00 WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transport SEN Post 16	Taxis - Contract Hire	493.33 WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transport SEN Post 19	Taxis - Contract Hire	453.00 WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home To School Transport SEN Post 19	Taxis - Contract Hire	246.67 WIGHTLINE TAXIS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Other ST Supp 18-64	Transport of Clients	8.10 WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613383 21.05.2025	Programme Management Office	Public Transport Fares	16.20 WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105612972 28.05.2025	Programme Management Office	Public Transport Fares	16.20 WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613383 21.05.2025	Commissioners	Public Transport Fares	16.20 WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614401 21.05.2025	Gouldings Resource Centre	Public Transport Fares	16.20 WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613383 21.05.2025	Gouldings Resource Centre	Public Transport Fares	15.80 WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105612072 29 05 2025	Adult Social Care Social Work Apprentices	Public Transport Fares	71.80 WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities		Adult Social Care Social Work Apprentices	Public Transport Fares	16.20 WIGHTLINK LTD
	Adult Services Adult Services						
Revenue		Adult Social Care	Social Care Activities		Adult Social Care Social Work Apprentices	Public Transport Fares	71.80 WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities		Adult Social Care Social Work Apprentices	Public Transport Fares	16.20 WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105612972 28.05.2025		Public Transport Fares	71.80 WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616040 23.05.2025		Travel Expenses	23.40 WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105616040 23.05.2025	Reviewing Officer	Travel Expenses	0.84 WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105614401 21.05.2025	Programme Management Office	Travel Expenses	16.20 WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105614401 21.05.2025	DoLS/MCA	Travel Expenses	71.80 WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615469 16.05.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	10.42 WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105615002 02.05.2025		Payments to/Aid Provided to Clients	70.00 WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services		5105615002 02.05.2025		Payments to/Aid Provided to Clients	70.00 WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105615762 16.05.2025		Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients	35.00 WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105615762 16.05.2025		Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients	35.00 WIGHTOAK TOUTH SERVICES
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services			Payments to/Aid Provided to Clients Payments to Voluntary and Other Associations	1.347.67 WILD ISLE NATURE SCHOOL LTD
Revenue					DfE Family Hubs/Start For Life Programme		
Revenue	Childrens Services	Children's & Education Services	Family Support Services		DfE Family Hubs/Start For Life Programme	Payments to Voluntary and Other Associations	480.00 WILD ISLE NATURE SCHOOL LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64		10,804.80 COMMUNITY HOMES OF INTENSIVE CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613150 02.05.2025	Special Discretionary Grants	Charges from Independent Providers	600.00 WOOD LEARN FOREST SCHOOL LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613099 02.05.2025	EOTAS / EOTIC	Charges from Independent Providers	840.00 WOOD LEARN FOREST SCHOOL LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615056 07.05.2025	Physical Support Nursing 65+	Charges from Independent Providers	1,487.30 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	3.608.92 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	3.608.92 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	,		Physical Support Nursing 65+	Charges from Independent Providers	3 608 92 WOODSIDE HALL NURSING HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care				Charges from Independent Providers Charges from Independent Providers	3,608.92 WOODSIDE HALL NURSING HOME 3.608.92 WOODSIDE HALL NURSING HOME
			Physical Support - older people (65+)		Physical Support Nursing 65+		
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	3,608.92 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	3,608.92 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care			Physical Support Nursing 65+	Charges from Independent Providers	3,608.92 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105615827 14.05.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,480.03 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	4,313.17 WOODSIDE HALL NURSING HOME
Revenue						Charges from Independent Providers	902.23 WOODSIDE HALL NURSING HOME
	Adult Services	Adult Social Care	Physical Support - older neonle (65+)	5105616708 23.05.2025			
	Adult Services		Physical Support - older people (65+) Physical Support - older people (65+)	5105616708 23.05.2025			
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)	5105616421 23.05.2025	Physical Support Nursing 65+	Charges from Independent Providers	2,677.14 WOODSIDE HALL NURSING HOME
	Adult Services		Physical Support - older people (65+)	5105616421 23.05.2025			

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 Physical Support Residential 65+	Charges from Independent Providers 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 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 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	5105616989 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 GI	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		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 Seaclose 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	5105614825 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 Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services	5105617243 30.05.2025 Special Guardianship Order Costs 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		Payment to Private Contractors	3,249.83 YMCA FAIRTHORNE GROUP
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105615578 09.05.2025 Supporting People Teenage Pregnancy 5105616197 21.05.2025 Fort Virtoria	Fixed Telephones	32 92 7EN INTERNET I IMITED
Revenue	Community Services Community Services		Cemetery, Cremation & Mortuary Services	1902092564 02.05.2025 Crematorium	Professional Services	1,032.00 REDACTED PERSONAL DATA
	Community Services Community Services		Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	1902092564 02.05.2025 Crematorium 1902096879 28.05.2025 Crematorium	Professional Services Professional Services	480.00 REDACTED PERSONAL DATA
Revenue		,				
Revenue	Community Services	Central Services Central Services	Central Services to the Public Central Services to the Public	1902096856 23.05.2025 Coroner 1902096858 23.05.2025 Coroner	Post Mortem Fees Post Mortem Fees	12,430.10 DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST 10,838.20 DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Community Services	Central Services	Central Services to the Public		Post Mortem Fees Post Mortem Fees	10,838.20 DR ADNAN AL-BADRI, CONSULIANT PATHOLOGIST
recondo	Community Services	Odnikal Odnikod	CONTRACTOR TO THE FUNDAMENTAL PROPERTY OF THE	1902097039 30.05.2025 Coroner	1 OSC FIOTCHIT COS	OUT THE PROTECT ENGOTIVE 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		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 Transprt 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	8,366.40 AGINCARE LIVE-IN CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902095085 21.05.2025 Balance Sheet	Order Settlement to Bal Sht GL	8,366.40 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 Transprt 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 Transprt 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	71,303.16 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 Transprt 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 Transprt 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 Transprt 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	485.68 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	1902096632 23.05.2025 Public Libraries Central	Purchase of Books	9.34 ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902096637 23.05.2025 Public Libraries Central	Purchase of Books	683.47 ASKEWS LIBBARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902096637 23.05.2025 Public Libraries Central	Purchase of Books	111.73 ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902096637 23.05.2025 Public Libraries Central	Purchase of Books	101.64 ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902096637 23.05.2025 Public Libraries Central	Purchase of Books	15.78 ASKEWS LIBRARY SERVICES LTD
Revenue	Resources	Central 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 Capital	Childrens Services Childrens Services	Children's & Education Services Capital		1902094617 14.05.2025 Beaulieu House 1902094833 16.05.2025 Bembridge Primary Devolved Capital	Client Expenses ICT Hardware & Software - Capital	1.54 BEAULIEU HOUSE 3.990.00 BEMBRIDGE PRIMARY SCHOOL
Capital Balance Sheet	Conformate Items	Capital Balance Sheet	Capital Balance Sheet	1902094833 16.05.2025 Bembridge Primary Devolved Capital 1902094835 16.05.2025 Balance Sheet	AIG Payroll Deductions	3,990.00 BEMBRIDGE PRIMARY SCHOOL 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		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 Revenue	Community Services	Cultural and Related Services Highways and Transport Services	Recreation and Sport Parking Services	1902096759 23.05.2025 Beach Safety 1902094599 09.05.2025 Car Park - Lugley Street, Newport	Water and Sewerage Water and Sewerage	4.68 BUSINESS STREAM LTD 65.69 BUSINESS STREAM LTD
Revenue	Community Services Community Services	Highways and Transport Services	Parking Services Parking Services	1902094598 09.05.2025 Car Park - Lugiey Street, Newport 1902094598 09.05.2025 Car Park - Orchardleigh Rd, Shanklin	Water and Sewerage Water and Sewerage	65.69 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902094600 09.05.2025 Canne 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		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		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 Cowes 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		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 Revenue	Community Services Community Services	Highways and Transport Services Highways and Transport Services	Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities	1902095006 21.05.2025 Newport Harbour Account 1902094635 14.05.2025 Newport Harbour Account	Water and Sewerage Water and Sewerage	15.18 BUSINESS STREAM LTD 367.46 BUSINESS STREAM LTD
Revenue	Community Services Community Services	Cultural and Related Services	Open Spaces	1902094635 14.05.2025 Newport Harbour Account 1902096761 23.05.2025 Other Grounds Maintenance	Water and Sewerage 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 Seaclose 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		1902094600 09.05.2025 Waterside pool	Water and Sewerage	332.15 BUSINESS STREAM LTD
Revenue	Resources	Planning services	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	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		1902094594 09.05.2025 Medina Leisure Centre	Water and Sewerage	5,510.51 BUSINESS STREAM LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Other Education and Community Budget	1902094844 16.05.2025 Children placed with Family&Friends 1902095052 21.05.2025 Admissions/Student Finance	Transport of Clients Professional Services	437.40 REDACTED PERSONAL DATA 37.33 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services		1902099052 21.05.2025 Admissions/student Finance 1902092620 02.05.2025 In-house Fostering	Regular Respite Care	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902094808 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	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		1902092698 07.05.2025 Balance Sheet		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 Balance Sheet	Corporate Items	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	1902094697 14.05.2025 Balance Sheet	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	25,851.64 CALL ON ME LTD 7.252.00 CALL ON ME LTD
Balance Sheet Balance Sheet	Corporate Items	Balance Sheet Balance Sheet		1902094697 14.05.2025 Balance Sheet 1902095083 21.05.2025 Balance Sheet		7,252.00 CALL ON ME LID 25.851.64 CALL ON ME LTD
Balance Sheet	Corporate Items Corporate Items	Balance Sheet	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		1902096903 28.05.2025 Balance Sheet		25.851.64 CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092679 07.05.2025 Balance Sheet		56,302.92 CARE QUALITY SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094700 14.05.2025 Balance Sheet		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		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 Balance Sheet	Adult Services Corporate Items	Adult Social Care Balance Sheet		1700067099 07.05.2025 Physical Support Residential 65+ 1902096906 28.05.2025 Balance Sheet	Provider Refund Overpayments Order Settlement to Bal Sht GL	-3,612.26 CHERRY TREES I.W. LTD 14,662.76 CHESSEL SUPPORT SERVICES
Balance Sheet Balance Sheet	Corporate Items Corporate Items	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	1902094836 16.05.2025 Balance Sheet	AEO Payments Pay Deductions	208.61 CHILD MAINTENANCE SERVICES
Balance Sheet	Corporate Items Corporate Items	Balance Sheet	Balance Sheet	1902094837 16.05.2025 Balance Sneet 1902094837 16.05.2025 Balance Sheet	AEO Payments Pay Deductions AEO Payments Pay Deductions	320.85 CHILD MAINTENANCE SERVICE
Revenue	Childrens Services	Children's & Education Services		190209463 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		150.00 CHRIST THE KING COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902096840 23.05.2025 Accountancy Team 1902096840 23.05.2025 Home To School Transprt SEN Primary	Training Client Expenses	177.44 REDACTED PERSONAL DATA
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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 Childrens Services	Children's & Education Services	Early Years	1902094709 16.05.2025 Early Years Special Educational Needs Funding	Payment to Private Contractors	1.014.00 CLEVER CLOGGS DAY CARE
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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
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Early Years			1.711.13 CLEVER CLOGGS DAY CARE
Revenue				1902094755 16.05.2025 Early Years Special Educational Needs Funding	Payment to Private Contractors	
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	1902094750 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		Payment to Private Contractors	950.63 CLEVER CLOGGS DAY CARE
				1902094752 16.05.2025 Early Years Special Educational Needs Funding		
Revenue	Community Services	Central Services	Central Services to the Public	1902094452 07.05.2025 Coroner	Payment to Private Contractors	4,240.00 CO-OPERATIVE FUNERAL CARE 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
		Central Services		1902094564 09.05.2025 COVID Household Support Fund (DWP) 1902094554 09.05.2025 Telecommunications	Fixed Telephones	3,898.00 DAISY CHAINS IW
Revenue	Resources		Support Services		Fixed relepnones Boarding Out Allowances	263.91 DAISY COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902096827 23.05.2025 Children placed with Family&Friends		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
Capital Revenue	Adult Services Resources					
		Capital	Capital	1902096635 23.05.2025 Disabled Facilities Grants	Capital Grants	665.00 DAVID LANGDON CHARTERED BUILDING CO
Revenue	Resources Resources	Capital Central Services	Capital Support Services Support Services	1902096635 23.05.2025 Disabled Facilities Grants 1902094678 19.05.2025 ICT Contracts 1902094673 19.05.2025 County Hall Central Mail Room	Capital Grants Computer Software Licencing Postage	665.00 DAVID LANGDON CHARTERED BUILDING CO 52.00 MOSAIC SOFTWARE LTD
Revenue Revenue Revenue	Resources Resources	Capital Central Services Central Services Central Services	Capital Support Services Support Services Support Services	1902096835 23.05.2025 Disabled Facilities Grants 1902094678 19.05.2025 ICT Contracts 1902094673 19.05.2025 County Hall Central Mail Room 1902094674 19.05.2025 County Hall Central Mail Room	Capitat Grants Computer Software Licencing Postage Postage	665.00 DAVID LANGDON CHARTERED BUILDING CO 52.00 MOSAIC SOFTWARE LTD 1,000.00 NEOPOST LTD 1,000.00 NEOPOST LTD
Revenue Revenue Revenue Revenue	Resources Resources Resources Resources	Capital Central Services Central Services Central Services Central Services Central Services	Capital Support Services Support Services Support Services Support Services Support Services	1902096635 23.05.2025 Disabled Facilities Grants 1902094673 19.05.2025 IC Contracts 1902094673 19.05.2025 County Hall Central Mail Room 1902094674 19.05.2025 County Hall Central Mail Room 1902094674 19.05.2025 County Hall Central Mail Room	Capital Grants Computer Software Licencing Postage Postage Postage	665.00 DAVID LANGDON CHARTERED BUILDING CO 52.00 MOSAIC SOFTWARE LTD 1,000.00 NEOPOST LTD 1,000.00 NEOPOST LTD 1,000.00 NEOPOST LTD
Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Resources	Capital Central Services Central Services Central Services Central Services Central Services Central Services	Capital Support Services Support Services Support Services Support Services Support Services Support Services	1992096835 23.05.2025 Disabled Facilities Grants 1902094673 19.05.2025 County Hall Central Mail Room 1902094674 19.05.2025 County Hall Central Mail Room 1902094674 19.05.2025 County Hall Central Mail Room 1902094676 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room	Capital Grants Computer Software Licencing Postage Postage Postage Postage	665.00 DAVID LANGDON CHARTERED BUILDING CO 52.00 MOSAIG SOFTWARE LTD 1,000.00 NEOPOST LTD 1,000.00 NEOPOST LTD 1,000.00 NEOPOST LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Resources Resources Resources	Capital Central Services	Capital Support Services	1902096635 23.05.2025 Disabled Facilities Grants 1902094673 19.05.2025 ICC tontracts 1902094673 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room	Capital Grants Computer Software Licencing Postage Postage Postage Postage Postage	665.00 DAVID LANGDON CHARTERED BUILDING CO 52.00 MOSAIG SOFTWARE LTD 1,000.00 NEOPOST LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Resources Resources Resources Resources	Capital Central Services	Capital Support Services	1902096635 23.05.2025 Dicabled Facilities Grants 1902094673 19.05.2025 [CT Contracts 1902094673 19.05.2025 County Hall Central Mail Room 1902094674 19.05.2025 County Hall Central Mail Room 1902094676 19.05.2025 County Hall Central Mail Room 1902094678 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1902094827 14.05.2025 County Hall Central Mail Room 1902094827 14.05.2025 County Hall Central Mail Room	Capital Grants Computer Software Licencing Postage Postage Postage Postage Postage Postage Postage	665.00 DAVID LANGDON CHARTERED BUILDING CO 52.00 MOSAIC SOFTWARE LTD 1,000.00 NEOPOST LTD -60.31 NEOPOST LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Resources Resources Resources Resources Resources	Capital Central Services	Capital Support Services	1992096983 2.3.05.2025 Disabled Facilities Grants 1902094678 19.05.2025 ICT Contracts 1902094673 19.05.2025 County Hall Central Mail Room 1902094674 19.05.2025 County Hall Central Mail Room 1902094676 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1902094827 14.05.2025 County Hall Central Mail Room 1700067124 30.05.2025 County Hall Central Mail Room 1700067124 30.05.2025 County Hall Central Mail Room	Capital Grants Computer Software Licencing Postage Postage Postage Postage Postage Postage Postage Postage Postage	665.00 DAVID LANGDON CHARTERED BUILDING CO 52.00 MOSAIG SOFTWARE LTD 1,000.00 NEOPOST LTD 1,000.00 NEOPOST LTD 1,000.00 NEOPOST LTD 1,000.00 NEOPOST LTD 1,000.00 NEOPOST LTD -60.31 NEOPOST LTD -136.14 NEOPOST LTD
Revenue	Resources	Capital Central Services	Capital Surport Services Support Services	1902096635 23.05.2025 Disabled Facilities Grants 1902094678 19.05.2025 ICT Contracts 1902094673 19.05.2025 County Hall Central Mail Room 1902094673 19.05.2025 County Hall Central Mail Room 1902094673 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1902094681 14.05.2025 County Hall Central Mail Room 1700067135 14.05.2025 County Hall Central Mail Room 1700067214 30.05.2025 County Hall Central Mail Room 1700067214 30.05.2025 County Hall Central Mail Room	Capital Grants Computer Software Licencing Postage	665.00 DAVID LANCOON CHARTERED BUILDING CO \$2.00 MOSAIC SOFTWARE LTD 1,000.00 NEOPOST LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Resources Resources Resources Resources Resources	Capital Central Services	Capital Support Services	1992096983 2.3.05.2025 Disabled Facilities Grants 1902094678 19.05.2025 ICT Contracts 1902094673 19.05.2025 County Hall Central Mail Room 1902094674 19.05.2025 County Hall Central Mail Room 1902094676 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1902094827 14.05.2025 County Hall Central Mail Room 1700067124 30.05.2025 County Hall Central Mail Room 1700067124 30.05.2025 County Hall Central Mail Room	Capital Grants Computer Software Licencing Postage Postage Postage Postage Postage Postage Postage Postage Postage	665.00 DAVID LANGDON CHARTERED BUILDING CO 52.00 MOSAIG SOFTWARE LTD 1,000.00 NEOPOST LTD 1,000.00 NEOPOST LTD 1,000.00 NEOPOST LTD 1,000.00 NEOPOST LTD 1,000.00 NEOPOST LTD -60.31 NEOPOST LTD -136.14 NEOPOST LTD
Revenue	Resources	Capital Central Services	Capital Surport Services Support Services	1902096635 23.05.2025 Disabled Facilities Grants 1902094678 19.05.2025 ICT Contracts 1902094673 19.05.2025 County Hall Central Mail Room 1902094673 19.05.2025 County Hall Central Mail Room 1902094673 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1902094681 14.05.2025 County Hall Central Mail Room 1700067135 14.05.2025 County Hall Central Mail Room 1700067214 30.05.2025 County Hall Central Mail Room 1700067214 30.05.2025 County Hall Central Mail Room	Capital Grants Computer Software Licencing Postage	665.00 DAVID LANCOON CHARTERED BUILDING CO \$2.00 MOSAIC SOFTWARE LTD 1,000.00 NEOPOST LTD
Revenue	Resources	Capital Central Services	Capital Support Services	1902096635 23.05.2025 Disabled Facilities Grants 1902094673 19.05.2025 County Hall Central Mail Room 1902094674 19.05.2025 County Hall Central Mail Room 1902094676 19.05.2025 County Hall Central Mail Room 1902094678 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1700067135 14.05.2025 County Hall Central Mail Room 1700067124 30.05.2025 County Hall Central Mail Room 1902095005 19.05.2025 County Hall Central Mail Room 1902095005 19.05.2025 County Hall Central Mail Room 1902095005 0.05.2025 County Hall Central Mail Room 1902097011 30.05.2025 County Hall Central Mail Room	Capital Grants Computer Software Licencing Postage	665.00 DAVID LANGDON CHARTERED BUILDING CO 52.00 MOSAIC SOFTWARE LTD 1,000.00 NEOPOST LTD 1,000.00 NEOPOST LTD 1,000.00 NEOPOST LTD 1,000.00 NEOPOST LTD 1,000.00 NEOPOST LTD 1-00.31 NEOPOST LTD 1-35.14 NEOPOST LTD 1,000.00 NEOPOST LTD 1,000.00 NEOPOST LTD 1,000.00 NEOPOST LTD 1,000.00 NEOPOST LTD
Revenue	Resources	Capital Central Services	Capital Support Services	1902096635 23.05.2025 Dicabled Facilities Grants 1902094673 19.05.2025 County Hall Central Mail Room 1902094673 19.05.2025 County Hall Central Mail Room 1902094673 19.05.2025 County Hall Central Mail Room 1902094676 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1902094827 14.05.2025 County Hall Central Mail Room 1700067214 30.05.2025 County Hall Central Mail Room 1700067214 30.05.2025 County Hall Central Mail Room 1902099701 30.05.2025 County Hall Central Mail Room 1902097003 30.05.2025 County Hall Central Mail Room 1902097003 30.05.2025 County Hall Central Mail Room 1902097003 30.05.2025 County Hall Central Mail Room	Capital Grants Computer Software Licencing Postage	665.00 DAVID LANCODON CHARTERED BUILDING CO 2.00 MOSAIC SOFTWARE LTD 1.000.00 NEOPOST LTD 1.361.41 NEOPOST LTD 1.000.00 NEOPOST LTD
Revenue	Resources	Capital Central Services	Capital Support Services	1902096635 23.05.2025 Disabled Facilities Grants 1902094673 19.05.2025 County Hall Central Mail Room 1902094673 19.05.2025 County Hall Central Mail Room 1902094674 19.05.2025 County Hall Central Mail Room 1902094679 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1902094671 14.05.2025 County Hall Central Mail Room 1700067123 14.05.2025 County Hall Central Mail Room 1700067124 30.05.2025 County Hall Central Mail Room 1902099001 30.05.2025 County Hall Central Mail Room 1902097001 30.05.2025 County Hall Central Mail Room 1902097003 30.05.2025 County Hall Central Mail Room 1902097007 30.05.2025 County Hall Central Mail Room 1902097007 30.05.2025 County Hall Central Mail Room 1902097008 30.05.2025 County Hall Central Mail Room	Capital Grants Computer Software Licencing Postage	665.00 DAVID LANGDON CHARTERED BUILDING CO 52.00 MOSAIC SOFTWARE LTD 1,000.00 NEOPOST LTD
Revenue	Resources	Capital Central Services	Capital Surport Services Support Services	1902096635 23.05.2025 Disabled Facilities Grants 1902094673 19.05.2025 County Hall Central Mail Room 1902094673 19.05.2025 County Hall Central Mail Room 1902094674 19.05.2025 County Hall Central Mail Room 1902094676 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1700067214 30.05.2025 County Hall Central Mail Room 1700067214 30.05.2025 County Hall Central Mail Room 1902099701 30.05.2025 County Hall Central Mail Room 1902099701 30.05.2025 County Hall Central Mail Room 1902099700 30.05.2025 County Hall Central Mail Room	Capital Grants Computer Software Licencing Postage	665.00 DAVID LANCODON CHARTERED BUILDING CO \$2.00 MOSAIC SOFTWARE LTD 1,000.00 NEOPOST LTD
Revenue	Resources	Capital Cantral Services Central Services	Capital Capital Support Services	1902096635 23.05.2025 Disabled Facilities Grants 1902094673 19.05.2025 IC contracts 1902094673 19.05.2025 County Hall Central Mail Room 1902094673 19.05.2025 County Hall Central Mail Room 1902094673 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1902094681 10.05.2025 County Hall Central Mail Room 1700067135 14.05.2025 County Hall Central Mail Room 1700067136 10.05.2025 County Hall Central Mail Room 1902099006 19.05.2025 County Hall Central Mail Room 190209700 30.05.2025 County Hall Central Mail Room	Capital Grants Computer Software Licencing Postage	685.00 DAWID LANGDON CHARTERED BUILDING CO \$2.00 MOSAIC SOFTWARE LTD 1,000.00 NEOPOST LTD
Revenue	Resources	Capital Central Services	Capital Surport Services Support Services	1902096635 23.05.2025 Disabled Facilities Grants 1902094673 19.05.2025 County Hall Central Mail Room 1902094674 19.05.2025 County Hall Central Mail Room 1902094676 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1700067135 14.05.2025 County Hall Central Mail Room 1700067214 30.05.2025 County Hall Central Mail Room 1902095001 19.05.2025 County Hall Central Mail Room 1902095001 19.05.2025 County Hall Central Mail Room 1902097003 0.05.2025 County Hall Central Mail Room 1902097007 30.05.2025 County Hall Central Mail Room 1902097007 30.05.2025 County Hall Central Mail Room 1902097003 0.05.2025 County Hall Central Mail Room 1902097003 0.05.2025 County Hall Central Mail Room 1902097003 0.05.2025 County Hall Central Mail Room 1902097013 0.05.2025 County Hall Central Mail Room 1902097013 0.05.2025 County Hall Central Mail Room 1902097013 0.05.2025 County Hall Central Mail Room	Capital Grants Computer Software Licencing Postage	665.00 DAVID LANCOON CHARTERED BUILDING CO \$2.00 MOSAIC SOFTWARE LTD 1,000.00 NEOPOST LTD
Revenue	Resources Actual Services Children Services Children Services	Capital Central Services	Capital Support Services	1902096835 23.05.2025 Disabled Facilities Grants 1902094673 19.05.2025 County Hall Central Mail Room 1902094674 19.05.2025 County Hall Central Mail Room 1902094674 19.05.2025 County Hall Central Mail Room 1902094675 19.05.2025 County Hall Central Mail Room 1902094821 19.05.2025 County Hall Central Mail Room 1902094821 19.05.2025 County Hall Central Mail Room 1700067135 14.05.2025 County Hall Central Mail Room 1700067136 10.05.2025 County Hall Central Mail Room 1700067214 00.05.2025 County Hall Central Mail Room 1902099003 10.05.2025 County Hall Central Mail Room 190209700 30.05.2025 County Hall Central Mail Room 190209701 30.05.2025 County Hall Central Mail Room 190209701 30.05.2025 County Hall Central Mail Room 1902097013 30.05.2025 County Hall Central Mail Room 1902097013 30.05.2025 County Hall Central Mail Room	Capital Grants Computer Software Licencing Postage Losafe Postage Losafe Losafe Losafe Postage	665.00 DAVID LANGDON CHARTERED BUILDING CO \$2.00 MOSAIC SOFTWARE LTD \$1,000.00 NEOPOST LTD
Revenue	Resources Control Resources	Capital Central Services	Capital Support Services Central Services to the Public Central Services to the Public Central Services to the Public	1902096635 23.05.2025 Disabled Facilities Grants 1902094673 19.05.2025 County Hall Central Mail Room 1902094674 19.05.2025 County Hall Central Mail Room 1902094676 19.05.2025 County Hall Central Mail Room 1902094678 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1902094671 14.05.2025 County Hall Central Mail Room 1700067124 30.05.2025 County Hall Central Mail Room 1700067124 30.05.2025 County Hall Central Mail Room 1902095005 19.05.2025 County Hall Central Mail Room 190209701 30.05.2025 County Hall Central Mail Room 1902097007 30.05.2025 County Hall Central Mail Room 1902097007 30.05.2025 County Hall Central Mail Room 1902097008 30.05.2025 County Hall Central Mail Room 1902097008 30.05.2025 County Hall Central Mail Room 1902097009 30.05.2025 County Hall Central Mail Room 1902097009 30.05.2025 County Hall Central Mail Room 1902097010 30.05.2025 County Hall Central Mail Room 1902097013 30.05.2025 County Hall Central Mail Room 1902097013 30.05.2025 County Hall Central Mail Room 1902097013 30.05.2025 County Hall Central Mail Room	Capital Grants Computer Software Licencing Postage	685.00 DAVID LANCOON CHARTERED BUILDING CO \$2.00 MOSAIC SOFTWARE LTD 1,000.00 NEOPOST LTD -0.31 NEOPOST LTD -138.14 NEOPOST LTD 1,000.00 NEOPOST LTD
Revenue	Resources Acut Services Childrens Services Resources	Capital Central Services	Capital Support Services Compart Services Support Services Support Services Support Services Compart Services Support Services Compart Services Support Services Compart Services Support Services Support Services Support Services Support Services Support Services Compart Services Support Services Compart Services to the Public Contral Services to the Public	1902096635 23.05.2025 Disabled Facilities Grants 1902094673 19.05.2025 County Hall Central Mail Room 1902094673 19.05.2025 County Hall Central Mail Room 1902094674 19.05.2025 County Hall Central Mail Room 1902094675 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1700067214 30.05.2025 County Hall Central Mail Room 1700067214 30.05.2025 County Hall Central Mail Room 1902099001 1905.2025 County Hall Central Mail Room 1902099701 30.05.2025 County Hall Central Mail Room 1902099701 30.05.2025 County Hall Central Mail Room 1902099700 30.05.2025 County Hall Central Mail Room 1902099700 30.05.2025 County Hall Central Mail Room 1902099700 30.05.2025 County Hall Central Mail Room 1902099701 30.05.2025 County Hall Central Mail Room	Capital Grants Computer Software Licencing Postage	665.00 DAVID LANCEDON CHARTERED BUILDING CO 2.00 MOSAIC SOFTWARE LTD 1,000.00 NEOPOST LTD 1,0
Revenue	Resources	Capital Central Services	Capital Support Services Central Services to the Public Central Services to the Public Central Services to the Public	1902096635 23.05.2025 Disabled Facilities Grants 1902094673 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1902094673 14.05.2025 County Hall Central Mail Room 1700067124 30.05.2025 County Hall Central Mail Room 1700067124 30.05.2025 County Hall Central Mail Room 1902099003 10.05.2025 County Hall Central Mail Room 1902099701 30.05.2025 County Hall Central Mail Room 1902099700 30.05.2025 County Hall Central Mail Room 1902099701 30.05.2025 County Hall Central Mail Room 1902099703 50.05.2025 County Hall Central Mail Room 1902099703 50.05.2025 Countil Tax 1902094438 12.05.2025 Countil Tax	Capital Grants Computer Software Licencing Postage Logal Fees Logal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Professional Services Professional Services Professional Services Professional Services	665.00 DAVID LANGDON CHARTERED BUILDING CO 52.00 MOSAIC SOFTWARE LTD 1,000.00 NEOPOST LTD 1,0
Revenue	Resources Acut Services Childrens Services Resources	Capital Central Services	Capital Support Services Compart Services Support Services Support Services Support Services Compart Services Support Services Compart Services Support Services Compart Services Support Services Support Services Support Services Support Services Support Services Compart Services Support Services Compart Services to the Public Contral Services to the Public	1902096635 23.05.2025 Disabled Facilities Grants 1902094673 19.05.2025 County Hall Central Mail Room 1902094673 19.05.2025 County Hall Central Mail Room 1902094674 19.05.2025 County Hall Central Mail Room 1902094675 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1700067214 30.05.2025 County Hall Central Mail Room 1700067214 30.05.2025 County Hall Central Mail Room 1902099001 1905.2025 County Hall Central Mail Room 1902099701 30.05.2025 County Hall Central Mail Room 1902099701 30.05.2025 County Hall Central Mail Room 1902099700 30.05.2025 County Hall Central Mail Room 1902099700 30.05.2025 County Hall Central Mail Room 1902099700 30.05.2025 County Hall Central Mail Room 1902099701 30.05.2025 County Hall Central Mail Room	Capital Grants Computer Software Licencing Postage	665.00 DAVID LANCEDON CHARTERED BUILDING CO 2.00 MOSAIC SOFTWARE LTD 1,000.00 NEOPOST LTD 1,0
Revenue	Resources	Capital Central Services	Capital Support Services Central Services to the Public Central Services to the Public Central Services to the Public	1902096635 23.05.2025 Disabled Facilities Grants 1902094673 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1902094673 14.05.2025 County Hall Central Mail Room 1700067124 30.05.2025 County Hall Central Mail Room 1700067124 30.05.2025 County Hall Central Mail Room 1902099003 10.05.2025 County Hall Central Mail Room 1902099701 30.05.2025 County Hall Central Mail Room 1902099700 30.05.2025 County Hall Central Mail Room 1902099701 30.05.2025 County Hall Central Mail Room 1902099703 50.05.2025 County Hall Central Mail Room 1902099703 50.05.2025 Countil Tax 1902094438 12.05.2025 Countil Tax	Capital Grants Computer Software Licencing Postage Logal Fees Logal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Professional Services Professional Services Professional Services Professional Services	665.00 DAVID LANGDON CHARTERED BUILDING CO 52.00 MOSAIC SOFTWARE LTD 1,000.00 NEOPOST LTD 1,0
Revenue	Resources	Capital Central Services	Capital Support Services Compart Services Support Services Support Services Support Services Support Services Central Services to the Public	1902096635 23.05.2025 Disabled Facilities Grants 1902094673 19.05.2025 County Hall Central Mail Room 1902094674 19.05.2025 County Hall Central Mail Room 1902094674 19.05.2025 County Hall Central Mail Room 1902094675 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1700067214 30.05.2025 County Hall Central Mail Room 1700067214 30.05.2025 County Hall Central Mail Room 1902099701 30.05.2025 County Hall Central Mail Room 1902099701 30.05.2025 County Hall Central Mail Room 1902099703 00.05.2025 County Hall Central Mail Room 1902099703 30.05.2025 County Hall Central Mail Room 1902099703 30.05.2025 County Hall Central Mail Room 1902099703 30.05.2025 County Hall Central Mail Room 1902099701 20.05.2025 County Hall Central Mail Room 1902099701 20.05.2025 County Hall Central Mail Room 1902099701 20.05.2025 County Hall Central Mail Room 1902094013 20.05.2025 County Hall Central Mail Room	Capital Grants Computer Software Licencing Postage Rossional Services Professional Services	665.00 DAVID LANCOON CHARTERED BUILDING CO \$2.00 MOSAIC SOFTWARE LTD 1,000.00 NEOPOST L
Revenue	Resources	Capital Central Services	Capital Support Services Compart Services Support Services Compart Services Central Services to the Public	1902096635 23.05.2025 Disabled Facilities Grants 1902094673 19.05.2025 County Hall Central Mail Room 1902094674 19.05.2025 County Hall Central Mail Room 1902094676 19.05.2025 County Hall Central Mail Room 1902094678 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1700067315 14.05.2025 County Hall Central Mail Room 1700067315 14.05.2025 County Hall Central Mail Room 1700067315 10.05.2025 County Hall Central Mail Room 1902095011 30.05.2025 County Hall Central Mail Room 1902095011 30.05.2025 County Hall Central Mail Room 1902097013 0.05.2025 County Hall Central Mail Room 1902097007 30.05.2025 County Hall Central Mail Room 1902097007 30.05.2025 County Hall Central Mail Room 1902097013 30.05.2025 County Hall Central Mail Room 19020994038 12.05.2025 County Hall Central Mail Room 19020940481 20.05.2025 County Hall Central Mail Room 19020940381 20.05.2025 County Hall Central Mail Room 19020940381 20.05.2025 Countil Tax 1902094457 12.05.2025 Countil Tax 1902094457 12.05.2025 Countil Tax 1902094467 12.05.2025 Countil Tax	Capital Grants Computer Software Licencing Postage Pos	685.00 DAVID LANCOON CHARTERED BUILDING CO \$2.00 MOSAIC SOFTWARE LTD 1,000.00 NEOPOST L
Revenue	Resources	Capital Cantral Services Central Services	Capital Capital Support Services Support	1902096635 23.05.2025 Disabled Facilities Grants 1902094673 19.05.2025 County Hall Central Mail Room 1902094674 19.05.2025 County Hall Central Mail Room 1902094674 19.05.2025 County Hall Central Mail Room 1902094675 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1700067124 30.05.2025 County Hall Central Mail Room 1700067124 30.05.2025 County Hall Central Mail Room 1902099000 19.05.2025 County Hall Central Mail Room 190209700 30.05.2025 County Hall Central Mail Room 190209701 30.05.2025 County Hall Central Mail Room 190209462 12.05.2025 Countil Tax 1902094462 12.05.2025 Countil Tax 1902094459 12.05.2025 Countil Tax	Capital Grants Computer Software Licencing Postage Professional Services	665.00 DAVID LANGDON CHARTERED BUILDING CO 52.00 MOSAIC SOFTWARE LTD 1,000.00 NEOPOST LTD 1,0
Revenue	Resources	Capital Central Services	Capital Support Services Comport Services Support Services Support Services Comport Services Contral Services to the Public Central Services to the Public	1902096635 23.05.2025 Disabled Facilities Grants 1902094673 19.05.2025 County Hall Central Mail Room 1902094674 19.05.2025 County Hall Central Mail Room 1902094676 19.05.2025 County Hall Central Mail Room 1902094678 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1902094671 14.05.2025 County Hall Central Mail Room 1700067124 30.05.2025 County Hall Central Mail Room 1902095005 19.05.2025 County Hall Central Mail Room 1902095005 19.05.2025 County Hall Central Mail Room 1902097001 30.05.2025 County Hall Central Mail Room 1902097007 30.05.2025 County Hall Central Mail Room 1902097007 30.05.2025 County Hall Central Mail Room 1902097008 30.05.2025 County Hall Central Mail Room 1902097009 30.05.2025 County Hall Central Mail Room 1902097001 30.05.2025 County Hall Central Mail Room 190209701 30.05.2025 Counti Hall Central Mail Room 1902094308 12.05.2025 Countil Tax 1902094451 12.05.2025 Countil Tax 1902094461 12.05.2025 Countil Tax 1902094461 12.05.2025 Countil Tax 1902094461 12.05.2025 Countil Tax 1902094461 12.05.2025 Countil Tax	Capital Grants Computer Software Licencing Postage Portersional Services Professional Services	685.00 DAVID LANGOON CHARTERED BUILDING CO \$2.00 MOSAIC SOFTWARE LTD 1,000.00 NEOPOST LTD -00.31 NEOPOST LTD -136.14 NEOPOST LTD 1,000.00 NEOPOST LTD
Revenue Revenue	Resources	Capital Cantral Services Central Services	Capital Support Services Compart Services Support Services Support Services Support Services Support Services Contral Services to the Public Central Services to the Public	190209683 2 3.05.2025 Disabled Facilities Grants 1902094673 1 9.05.2025 County Hall Central Mail Room 1902094674 1 9.05.2025 County Hall Central Mail Room 1902094675 1 9.05.2025 County Hall Central Mail Room 1902094675 1 9.05.2025 County Hall Central Mail Room 1902094881 1 9.05.2025 County Hall Central Mail Room 1902094892 1 9.05.2025 County Hall Central Mail Room 1700067135 1 4.05.2025 County Hall Central Mail Room 1700067136 9.05.2025 County Hall Central Mail Room 1700067214 9.05.2025 County Hall Central Mail Room 1902099003 10.05.2025 County Hall Central Mail Room 1902097003 0.05.2025 County Hall Central Mail Room 1902097013 0.05.2025 County Hall Central Mail Room 1902097013 0.05.2025 County Hall Central Mail Room 19020997013 0.05.2025 County Hall Central Mail Room 190209462 12.05.2025 Countil Tax 1902094451 12.05.2025 Countil Tax 1902094451 12.05.2025 Countil Tax 1902094461 12.05.2025 Countil Tax 1902094461 12.05.2025 Countil Tax 1902094461 12.05.2025 Countil Tax 1902094461 12.05.2025 Countil Tax	Capital Grants Computer Software Licencing Postage Professional Services	685.00 DAVID LANGDON CHARTERED BUILDING CO \$2.00 MOSAIC SOFTWARE LTD 1,000.00 NEOPOST LTD 1,0
Revenue	Resources	Capital Central Services	Capital Support Services Contral Services to the Public Central Services to the Public Homelessness Support Services	1902096635 23.05.2025 Disabled Facilities Grants 1902094673 19.05.2025 County Hall Central Mail Room 1902094673 19.05.2025 County Hall Central Mail Room 1902094673 19.05.2025 County Hall Central Mail Room 1902094681 10.05.2025 County Hall Central Mail Room 1700067124 30.05.2025 County Hall Central Mail Room 1700067124 30.05.2025 County Hall Central Mail Room 1902098005 19.05.2025 County Hall Central Mail Room 1902099701 30.05.2025 County Hall Central Mail Room 1902099700 30.05.2025 County Hall Central Mail Room 1902099701 30.05.2025 County Hall Central Mail Room 1902099702 30.05.2025 County Hall Central Mail Room 1902099703 30.05.2025 County Hall Central Mail Room 1902099703 50.05.2025 County Hall Central Mail Room 1902099403 50.05.2025 Countil Tax 1902094458 12.05.2025 Council Tax 1902094459 12.05.2025 Council Tax 1902094451 12.05.2025 Council Tax 1902094451 12.05.2025 Council Tax 1902094451 12.05.2025 Council Tax 1902094451 12.05.2025 Council Tax 1902094453 12.05.2025 Council Tax 1902094453 12.05.2025 Council Tax 1902094451 12.05.2025 Council Tax 1902094451 12.05.2025 Council Tax 1902094451 12.05.2025 Council Tax	Capital Grants Computer Software Licencing Postage Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Professional Services	685.00 DAVID LANGDON CHARTERED BUILDING CO \$2.00 MOSAIC SOFTWARE LTD 1,000.00 NEOPOST LTD 1,0
Revenue	Resources	Capital Central Services	Capital Support Services Central Services to the Public Services Support Services Support Services	1902096835 23.05.2025 Disabled Facilities Grants 1902094673 19.05.2025 County Hall Central Mail Room 1902094674 19.05.2025 County Hall Central Mail Room 1902094674 19.05.2025 County Hall Central Mail Room 1902094675 19.05.2025 County Hall Central Mail Room 1902094881 19.05.2025 County Hall Central Mail Room 1902094881 19.05.2025 County Hall Central Mail Room 1700067135 14.05.2025 County Hall Central Mail Room 1700067136 10.05.2025 County Hall Central Mail Room 1700067214 30.05.2025 County Hall Central Mail Room 1902099003 10.05.2025 County Hall Central Mail Room 1902097003 00.05.2025 County Hall Central Mail Room 1902097013 00.05.2025 County Hall Central Mail Room 1902097013 00.05.2025 County Hall Central Mail Room 19020997013 00.05.2025 County Hall Central Mail Room 19020997013 00.05.2025 Council Tax 1902094629 12.05.2025 Council Tax 1902094459 12.05.2025 Council Tax 1902094461 12.05.2025 Council Tax 1902094451 12.05.2025 Council Tax	Capital Grants Computer Software Licencing Postage Portersional Services Professional Services	665.00 DAVID LANCOON CHARTERED BUILDING CO \$2.00 MOSAIC SOFTWARE LTD 1,000.00 NEOPOST L
Revenue	Resources	Capital Central Services	Capital Support Services to the Public Central Services to the Services Support Services	1902096635 23.05.2025 Disabled Facilities Grants 1902094673 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1700067124 8.05.2025 County Hall Central Mail Room 1700067124 8.05.2025 County Hall Central Mail Room 1902095005 19.05.2025 County Hall Central Mail Room 190209701 30.05.2025 County Hall Central Mail Room 190209701 30.05.2025 County Hall Central Mail Room 190209700 30.05.2025 County Hall Central Mail Room 190209701 30.05.2025 County Hall Central Mail Room 190209701 30.05.2025 County Hall Central Mail Room 190209703 30.05.2025 Countil Tax 190209703 30.	Capital Grants Computer Software Licencing Postage Portersional Services Professional Services	665.00 DAVID LANGDON CHARTERED BUILDING CO 52:00 MOSAIC SOFTWARE LTD 1,000.00 NEOPOST LTD 1,0
Revenue	Resources	Capital Central Services	Capital Support Services Central Services to the Public Services Support Services Support Services	1902096835 23.05.2025 Disabled Facilities Grants 1902094673 19.05.2025 County Hall Central Mail Room 1902094674 19.05.2025 County Hall Central Mail Room 1902094674 19.05.2025 County Hall Central Mail Room 1902094675 19.05.2025 County Hall Central Mail Room 1902094881 19.05.2025 County Hall Central Mail Room 1902094881 19.05.2025 County Hall Central Mail Room 1700067135 14.05.2025 County Hall Central Mail Room 1700067136 10.05.2025 County Hall Central Mail Room 1700067214 30.05.2025 County Hall Central Mail Room 1902099003 10.05.2025 County Hall Central Mail Room 1902097003 00.05.2025 County Hall Central Mail Room 1902097013 00.05.2025 County Hall Central Mail Room 1902097013 00.05.2025 County Hall Central Mail Room 19020997013 00.05.2025 County Hall Central Mail Room 19020997013 00.05.2025 Council Tax 1902094629 12.05.2025 Council Tax 1902094459 12.05.2025 Council Tax 1902094461 12.05.2025 Council Tax 1902094451 12.05.2025 Council Tax	Capital Grants Computer Software Licencing Postage Portersional Services Professional Services	685.00 DAVID LANGDON CHARTERED BUILDING CO \$2.00 MOSAIC SOFTWARE LTD 1,000.00 NEOPOST L
Revenue	Resources	Capital Central Services	Capital Support Services to the Public Central Services to the Services Support Services	1902096635 23.05.2025 Disabled Facilities Grants 1902094673 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1700067124 8.05.2025 County Hall Central Mail Room 1700067124 8.05.2025 County Hall Central Mail Room 1902095005 19.05.2025 County Hall Central Mail Room 190209701 30.05.2025 County Hall Central Mail Room 190209701 30.05.2025 County Hall Central Mail Room 190209700 30.05.2025 County Hall Central Mail Room 190209701 30.05.2025 County Hall Central Mail Room 190209701 30.05.2025 County Hall Central Mail Room 190209703 30.05.2025 Countil Tax 190209703 30.	Capital Grants Computer Software Licencing Postage Portersional Services Professional Services	665.00 DAVID LANGDON CHARTERED BUILDING CO 52:00 MOSAIC SOFTWARE LTD 1,000.00 NEOPOST LTD 1,0
Revenue	Resources	Capital Central Services	Capital Support Services to the Public Central Services to the Public Support Services	1902096635 23.05.2025 Disabled Facilities Grants 1902094673 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1700067135 14.05.2025 County Hall Central Mail Room 1700067136 10.05.2025 County Hall Central Mail Room 1700067214 30.05.2025 County Hall Central Mail Room 190209700 30.05.2025 County Hall Central Mail Room 1902097013 30.05.2025 County Hall Central Mail Room 1902097013 30.05.2025 County Hall Central Mail Room 1902097013 30.05.2025 County Hall Central Mail Room 1902099713 30.05.2025 County Hall Central Mail Room 1902094701 20.05.2025 Countil Tax 1902094451 12.05.2025 Countil Tax 1902094451 12.05.2025 Countil Tax 1902094451 12.05.2025 Countil Tax 1902094451 12.05.2025 Countil Tax 1902094461 12.05.2025 Countil Tax 1902094651 12.05.2025 Countil Tax	Capital Grants Computer Software Licencing Postage Professional Services Professiona	685.00 DAVID LANGDON CHARTERED BUILDING CO \$2.00 MOSAIC SOFTWARE LTD 1,000.00 NEOPOST L
Revenue Revenue Reve	Resources	Capital Central Services	Capital Support Services Contral Services to the Public Central Services to the Public Support Services	1902096635 23.05.2025 Disabled Facilities Grants 1902094673 19.05.2025 County Hall Central Mail Room 1902094674 19.05.2025 County Hall Central Mail Room 1902094676 19.05.2025 County Hall Central Mail Room 1902094678 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1700067124 30.05.2025 County Hall Central Mail Room 1700067124 30.05.2025 County Hall Central Mail Room 1902095005 19.05.2025 County Hall Central Mail Room 1902097011 30.05.2025 County Hall Central Mail Room 1902097010 30.05.2025 County Hall Central Mail Room 1902097007 30.05.2025 County Hall Central Mail Room 1902097007 30.05.2025 County Hall Central Mail Room 1902097007 30.05.2025 County Hall Central Mail Room 1902097008 30.05.2025 County Hall Central Mail Room 1902097010 30.05.2025 County Hall Central Mail Room 1902097010 30.05.2025 County Hall Central Mail Room 1902097010 30.05.2025 County Hall Central Mail Room 1902097012 30.05.2025 County Hall Central Mail Room 1902094013 20.05.2025 County Hall Central Mail Room 1902094013 20.05.2025 County Hall Central Mail Room 19020940481 20.05.2025 Countil Tax 1902094457 12.05.2025 Countil Tax 1902094461 12.05.2025 Countil Tax 1902094461 12.05.2025 Countil Tax 1902094461 12.05.2025 Countil Tax 1902094462 12.05.2025 Countil Tax 1902094461 12.05.2025 Litigation Costs 1902094467 12.05.2025 Litigation Costs 1902094467 12.05.2025 Litigation Costs	Capital Grants Computer Software Licencing Postage Pos	685.00 DAVID LANGDON CHARTERED BUILDING CO 52:00 MOSAIC SOFTWARE LTD 1,000.00 NEOPOST LTD 1,0
Revenue Revenue Reve	Resources	Capital Cantral Services Central Services	Capital Support Services to the Public Central Services to the Public Support Services	1902096635 23.05.2025 Disabled Facilities Grants 1902094673 19.05.2025 County Hall Central Mail Room 1902094674 19.05.2025 County Hall Central Mail Room 1902094674 19.05.2025 County Hall Central Mail Room 1902094675 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1700067214 30.05.2025 County Hall Central Mail Room 1700067214 30.05.2025 County Hall Central Mail Room 1902099003 10.05.2025 County Hall Central Mail Room 190209700 30.05.2025 County Hall Central Mail Room 1902097003 30.05.2025 County Hall Central Mail Room 1902097013 30.05.2025 Countil Tax 190209462 12.05.2025 Countil Tax 190209463 12.05.2025 Countil Tax 190209464 12.05.2025 Countil Tax 190209465 12.05.2025 Countil Tax 190209467 12.05.2025 Countil Tax 190209468 12.05.2025 Countil Tax 190209469 12.05.2025 Countil Tax 190209469 12.05.2025 Countil Tax	Capital Grants Computer Software Licencing Postage Professional Services Professional Servic	685.00 DAVID LANGDON CHARTERED BUILDING CO \$2.00 MOSAIC SOFTWARE LTD 1,000.00 NEOPOST LTD 1,0
Revenue	Resources	Capital Central Services	Capital Support Services Contral Services to the Public Central Services to the Public Homelessness Support Services	1902096635 23.05.2025 Disabled Facilities Grants 1902094673 19.05.2025 County Hall Central Mail Room 1902094673 19.05.2025 County Hall Central Mail Room 1902094673 19.05.2025 County Hall Central Mail Room 1902094681 10.05.2025 County Hall Central Mail Room 1700067124 30.05.2025 County Hall Central Mail Room 1700067124 30.05.2025 County Hall Central Mail Room 1902098005 19.05.2025 County Hall Central Mail Room 1902099701 30.05.2025 County Hall Central Mail Room 1902099700 30.05.2025 County Hall Central Mail Room 1902099701 30.05.2025 County Hall Central Mail Room 1902099403 12.05.2025 County Hall Central Mail Room 1902099403 12.05.2025 Countil Tax 1902094451 12.05.2025 Council Tax 1902094451 12.05.2025 Litigation Costs 1902094451 12.05.2025 Litigation Costs 1902094461 12.05.2025 Litigation Costs	Capital Grants Computer Software Licencing Postage Portersonal Services Professional Services Pr	685.00 DAVID LANGDON CHARTERED BUILDING CO 52:00 MOSAIC SOFTWARE LTD 1,000.00 NEOPOST LTD 1,0
Revenue Revenue Reve	Resources	Capital Cantral Services Central Services	Capital Support Services Contral Services to the Public Central Services to the Public Support Services	190209683 2 3.05.2025 Crounty Hall Central Mail Room 1902094673 19.05.2025 County Hall Central Mail Room 1902094674 19.05.2025 County Hall Central Mail Room 1902094675 19.05.2025 County Hall Central Mail Room 1902094671 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 170006713 14.05.2025 County Hall Central Mail Room 170006713 14.05.2025 County Hall Central Mail Room 190209500 19.05.2025 County Hall Central Mail Room 190209700 30.05.2025 County Hall Central Mail Room 190209710 30.05.2025 County Hall Central Mail Room 190209700 30.05.2025 County Hall Central Mail Room 190209701 30.05.2025 Countil Tax 190209462 12.05.2025 Countil Tax 1902094451 12.05.2025 Countil Tax 1902094461 12.05.2025 Countil Tax 1902094461 12.05.2025 Countil Tax 1902094461 12.05.2025 Countil Tax 1902094462 12.05.2025 Countil Tax 1902094461 12.05.2025 Countil Tax 1902094461 12.05.2025 Countil Tax	Capital Grants Computer Software Licencing Postage Legal Fees - Other Parties Professional Services Professional	685.00 DAVID LANGDON CHARTERED BUILDING CO \$2.00 MOSAIC SOFTWARE LTD 1,000.00 NEOPOST LTD 1,0
Revenue	Resources	Capital Central Services	Capital Support Services to the Public Central Services to the Public Support Services	1902096635 2.0.5.2025 Disabled Facilities Grants 1902094673 19.05.2025 County Hall Central Mail Room 1700067124 30.05.2025 County Hall Central Mail Room 1902095005 19.05.2025 County Hall Central Mail Room 1902097007 30.05.2025 County Hall Central Mail Room 1902097008 30.05.2025 County Hall Central Mail Room 1902097008 30.05.2025 County Hall Central Mail Room 1902097009 30.05.2025 County Hall Central Mail Room 1902097013 50.05.2025 County Hall Central Mail Room 1902097013 50.05.2025 County Hall Central Mail Room 1902097013 50.05.2025 Counti Hall Room 1902094039 50.05.2025 Countil Tax 1902094451 12.05.2025 Litigation Costs 1902094531 12.05.20	Capital Grants Computer Software Licencing Postage Legal Fees - Other Parties Professional Services Professi	685.00 DAVID LANGDON CHARTERED BUILDING CO 52:00 MOSAIC SOFTWARE LTD 1,000.00 NEOPOST LTD 1,0
Revenue Revenue Reve	Resources Resour	Capital Central Services Central Service	Capital Support Services Contral Services to the Public Central Services to the Public Support Services	190209683 2 3.05.2025 Disabled Facilities Grants 190209467 3 19.05.2025 County Hall Central Mail Room 190209467 1 19.05.2025 County Hall Central Mail Room 190209467 1 19.05.2025 County Hall Central Mail Room 190209467 1 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 190209481 19.05.2025 County Hall Central Mail Room 170006713 1 14.05.2025 County Hall Central Mail Room 170006713 1 0.05.2025 County Hall Central Mail Room 1902099003 0.05.2025 County Hall Central Mail Room 190209700 3 0.05.2025 County Hall Central Mail Room 190209701 3 0.05.2025 County Hall Central Mail Room 190209701 3 0.05.2025 County Hall Central Mail Room 190209403 0.05.2025 County Hall Central Mail Room 190209403 0.05.2025 County Hall Central Mail Room 1902094048 1 2.05.2025 Council Tax 1902094459 1 2.05.2025 Council Tax 1902094459 1 2.05.2025 Council Tax 1902094451 1 2.05.2025 Litigation Costs 1902094453 1 2.05.2025 Litigation Costs 1902094451 1 2.05.2025 Litigation Costs 1902094451 1 2.05.2025 Fanning Enforcement	Capital Grants Computer Software Licencing Postage Portessional Services Professional Services Professiona	685.00 DAVID LANGDON CHARTERED BUILDING CO \$2.00 MOSAIC SOFTWARE LTD 1,000.00 NEOPOST L
Revenue	Resources	Capital Central Services	Capital Support Services to the Public Central Services to the Public Support Services	1902096635 23.05.2025 Disabled Facilities Grants 1902094673 19.05.2025 County Hall Central Mail Room 1700067124 30.05.2025 County Hall Central Mail Room 1902095005 19.05.2025 County Hall Central Mail Room 1902097013 0.05.2025 County Hall Central Mail Room 1902097007 30.05.2025 County Hall Central Mail Room 1902097008 30.05.2025 County Hall Central Mail Room 1902097013 50.05.2025 Countil Tax 1902094452 12.05.2025 Countil Tax 1902094453 12.05.2025 Countil Tax 1902094451 12.05.2	Capital Grants Computer Software Licencing Postage Pos	685.00 DAVID LANGDON CHARTERED BUILDING CO 52:00 MOSAIC SOFTWARE LTD 1,000.00 NEOPOST LTD 1,0
Revenue Revenue Reve	Resources Resour	Capital Central Services Central Service	Capital Support Services Contral Services to the Public Central Services to the Public Support Services	190209683 2 3.05.2025 Disabled Facilities Grants 190209467 3 19.05.2025 County Hall Central Mail Room 190209467 1 19.05.2025 County Hall Central Mail Room 190209467 1 19.05.2025 County Hall Central Mail Room 190209467 1 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 190209481 19.05.2025 County Hall Central Mail Room 170006713 1 14.05.2025 County Hall Central Mail Room 170006713 1 0.05.2025 County Hall Central Mail Room 1902099003 0.05.2025 County Hall Central Mail Room 190209700 3 0.05.2025 County Hall Central Mail Room 190209701 3 0.05.2025 County Hall Central Mail Room 190209701 3 0.05.2025 County Hall Central Mail Room 190209403 0.05.2025 County Hall Central Mail Room 190209403 0.05.2025 County Hall Central Mail Room 1902094048 1 2.05.2025 Council Tax 1902094459 1 2.05.2025 Council Tax 1902094459 1 2.05.2025 Council Tax 1902094451 1 2.05.2025 Litigation Costs 1902094453 1 2.05.2025 Litigation Costs 1902094451 1 2.05.2025 Litigation Costs 1902094451 1 2.05.2025 Fanning Enforcement	Capital Grants Computer Software Licencing Postage Portessional Services Professional Services Professiona	685.00 DAVID LANGDON CHARTERED BUILDING CO \$2.00 MOSAIC SOFTWARE LTD 1,000.00 NEOPOST L
Revenue	Resources	Capital Central Services	Capital Support Services to the Public Central Services to the Public Support Services	1902096635 23.05.2025 Disabled Facilities Grants 1902094673 19.05.2025 County Hall Central Mail Room 1700067124 30.05.2025 County Hall Central Mail Room 1902095005 19.05.2025 County Hall Central Mail Room 1902097013 0.05.2025 County Hall Central Mail Room 1902097007 30.05.2025 County Hall Central Mail Room 1902097008 30.05.2025 County Hall Central Mail Room 1902097013 50.05.2025 Countil Tax 1902094452 12.05.2025 Countil Tax 1902094453 12.05.2025 Countil Tax 1902094451 12.05.2	Capital Grants Computer Software Licencing Postage Pos	685.00 DAVID LANGDON CHARTERED BUILDING CO 52:00 MOSAIC SOFTWARE LTD 1,000.00 NEOPOST LTD 1,0
Revenue	Resources	Capital Central Services Central Service	Capital Support Services Contral Services to the Public Central Services to the Public Homelessness Support Services	1902096635 23.05.2025 Disabled Facilities Grants 1902094673 19.05.2025 County Hall Central Mail Room 1902094673 19.05.2025 County Hall Central Mail Room 1902094673 19.05.2025 County Hall Central Mail Room 1902094681 19.05.2025 County Hall Central Mail Room 1700067124 30.05.2025 County Hall Central Mail Room 1700067124 30.05.2025 County Hall Central Mail Room 1902098005 19.05.2025 County Hall Central Mail Room 1902099701 30.05.2025 County Hall Central Mail Room 1902099700 30.05.2025 County Hall Central Mail Room 1902099701 30.05.2025 County Hall Central Mail Room 1902099702 30.05.2025 County Hall Central Mail Room 1902099703 30.05.2025 County Hall Central Mail Room 1902099403 30.05.2025 County Hall Central Mail Room 1902099403 12.05.2025 County Hall Central Mail Room 1902094045 12.05.2025 Countil Tax 1902094451 12.05.2025 Countil Tax 1902094451 12.05.2025 Countil Tax 1902094451 12.05.2025 Countil Tax 1902094461 12.05.2025 Countil Tax 1902094461 12.05.2025 Litigation Costs 1902094462 12.05.2025 Litigation Costs 1902094461 12.05.2025 Litigation Costs 1902094461 12.05.2025 Litigation Costs 1902094461 12.05.2025 Litigation Costs 1902094463 12.05.2025 Litigation Costs 1902094463 12.05.2025 Litigation Costs 1902094463 12.05.2025 Litigation Costs 1902094463 12.05.2025 Litigation Costs 1902094461 12.05.2025 Litigation Costs 1902094463 12.05.2025 Litigation Costs 1902094453 12.05.2025 Litigation Costs 1902094451 12.05.2025 Litigation Costs 1902094451 12.05.2025 Litigation Costs 1902094451 12.05.2025 Litigation	Capital Grants Computer Software Licencing Postage Pos	685.00 DAVID LANGDON CHARTERED BUILDING CO 52:00 MOSAIC SOFTWARE LTD 1,000.00 NEOPOST LTD 1,0

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		Cemetery, Cremation & Mortuary Services	1902092565 02.05.2025 Crematorium	Professional Services	874.00 REDACTED PERSONAL DATA
Revenue	Community 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		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 EVAD 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 Order Settlement to Bal Sht GI	1,512.00 EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902095100 21.05.2025 Balance Sheet 1902096887 28.05.2025 Balance Sheet	Order Settlement to Bal Sht GL Order Settlement to Bal Sht Gl	3,954.24 EVERYCARE (IOW AND SOLENT) LTD 4.361.28 EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet			4,361.28 EVERYCARE (IOW AND SOLENT) LID 82.009.68 FIRST CITY NURSING SERVICES LTD
Balance Sheet Balance Sheet	Corporate Items Corporate Items	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	1902092718 07.05.2025 Balance Sheet 1902094717 14.05.2025 Balance Sheet		82,009.68 FIRST CITY NURSING SERVICES LTD 81,287.16 FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items Corporate Items	Balance Sheet	Balance Sheet	1902095097 21.05.2025 Balance Sheet 1902096886 28.05.2025 Balance Sheet		82,870.44 FIRST CITY NURSING SERVICES LTD 82,088.76 FIRST CITY NURSING SERVICES LTD
Balance Sheet Revenue	Childrens Services	Balance Sheet Children's & Education Services	Balance Sheet Other Education and Community Budget	1902096886 28.05.2025 Balance Sheet 1902094437 07.05.2025 Home To School Transprt SEN Secondary	Client Expenses	429.03 REDACTED PERSONAL DATA
	Official Control Contr					
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Children Looked After	1902094438 07.05.2025 Home To School Transprt SEN Secondary	Client Expenses Support Children	204.30 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	1902095058 21.05.2025 Leaving Care Costs 1902092617 02.05.2025 In-house Fostering	Regular Respite Care	265.20 REDACTED PERSONAL DATA 265.20 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902092617 02.05.2025 In-nouse Fostering 1902094404 07.05.2025 Medina Theatre	Order Settlement to Bal Sht Gl	7.200.04 GELOS NETWORK LIMITED
Revenue Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092716 07.05.2025 Medina Theatre	Order Settlement to Bal Sht GL	4,025.88 GREENCOTE LTD T/A BLUEBIRD
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 BLUEBIRD
Balance Sheet	Corporate Items 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 BLUEBIRD
Balance Sheet	Corporate items	Balance Sheet	Balance Sheet	1902096089 28.05.2025 Balance Sheet	Order Settlement to Bal Sht GL	4,884.48 GREENCOTE LTD T/A BLUEBIRD
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	Childrens Services Resources	Central Services	Support Services	1902094783 16.05.2025 Early Years Special Educational Needs Funding 1902096626 21.05.2025 Staff Benefits	Professional Services	1,774.50 GURNARD PRE-SCHOOL 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 Elections 1902094860 16.05.2025 Medina Theatre	Order Settlement to Bal Sht Gi	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	1902094420 07.05.2025 Hollie to School Hallspit Selv Primary	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	1902094693 14.05.2023 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 Overnayments	-85.28 INVERHOUSE
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 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700067150 23.05.2025 Physical Support Residential 16-04 1700067151 23.05.2025 Memory & Cognition Residential 65+	Provider Refund Overnayments	-2.600.08 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067117 07.05.2025 Physical Support Residential 65+		-1,114.32 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067111 07.05.2025 Physical Support Residential 65+		-1.714.30 INVERHOUSE
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 GI	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 2,4	146,374.94 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+)	1700067086 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 GI	1.338.47 IVOLVE 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 IVOLVE 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 IVOLVE 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 IVOLVE 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	1902094626 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	1902094786 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	1902094787 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	Early Years	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	1902096943 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 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 Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	1902094975 16.05.2025 In-house Fostering	Boarding Out Allowances Transport of Clients	150.00 REDACTED PERSONAL DATA 31.19 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	1902095059 21.05.2025 In-house Fostering	Transport of Clients Transport of Clients	189.90 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	1902094859 16.05.2025 In-house Fostering 1902094543 09.05.2025 In-house Fostering	Support Children	68.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	1902094543 09.05.2025 In-house Fostering 1700067208 23.05.2025 In-house Fostering	Boarding Out Allowances	-520.68 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	1902096830 23.05.2025 In-house Fostering	Boarding Out Attowances Boarding Out Attowances	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	1902096830 23.05.2025 In-house Fostering 1902096833 23.05.2025 In-house Fostering	Transport of Clients	134.10 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services	1902096832 23.05.2025 11Filouse rostering 1902096832 23.05.2025 S17 Child Protect Support & Protection 2	Support Children	366.60 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	1902096831 23.05.2025 Adoption Costs	Support Children	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education 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 Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	1902094948 09.05.2025 In-house Fostering	Regular Respite Care	353.60 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education 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 Childrens Services	Children's & Education 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 Childrens Services	Children's & Education 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 Childrens Services	Children's & Education 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 Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	1902094556 09.05.2025 Children piaced with Family&Friends 1902094556 09.05.2025 Leaving Care Costs	Support Children	380.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education 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 Childrens Services	Children's & Education 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 Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After			121.50 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	1902095060 21.05.2025 Children placed with Family&Friends 1700067137 16.05.2025 Leaving Care Costs	Transport of Clients Support Children	-68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	1902096823 23.05.2025 Children placed with Family&Friends	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	1902096823 23.05.2025 Children piaced with Family & Friends 1902094547 09.05.2025 In-house Fostering	Transport of Clients	50.40 REDACTED PERSONAL DATA
				1902094547 09.05.2025 In-house Fostering 1902094549 09.05.2025 In-house Fostering		70.20 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	1902094861 16.05.2025 In-house Fostering	Transport of Clients Transport of Clients	49.15 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	1902095037 21.05.2025 Home To School Transprt SEN Primary 1902094439 07.05.2025 Home To School Transprt SEN Secondary	Client Expenses Client Expenses	78.40 REDACTED PERSONAL DATA 41.32 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Children Looked After	1902094439 07.05.2025 Home To School Transprt SEN Secondary 1902096829 23.05.2025 In-house Fostering	Client Expenses Boarding Out Allowances	41.32 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget	1902092589 02.05.2025 In-nouse Fostering 1902092589 02.05.2025 Home To School Transprt SEN Primary	Client Expenses	303.40 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services					
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Other Education and Community Budget	1902094978 16.05.2025 Children placed with Family&Friends 1902094436 07.05.2025 Home To School Transprt SEN Primary	Boarding Out Allowances Client Expenses	150.00 REDACTED PERSONAL DATA 29.88 REDACTED PERSONAL DATA
Revenue	Childrens Services Resources	Children's & Education Services Central Services	Other Education and Community Budget Central Services to the Public	1902094436 07.05.2025 Home To School Transprt SEN Primary 1902095066 21.05.2025 Elections	Client Expenses Rent of Buildings and Rooms	300.00 NEWBRIDGE COMMUNITY ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902093066 21.05.2025 Elections 1902094447 07.05.2025 Support for Inclusion - Service Recharge	Charges from Independent Providers	845.00 NEWCHURCH PRIMARY SCHOOL
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services			Charges from Independent Providers Charges from Independent Providers	325.00 NEWCHURCH PRIMARY SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Management & Support Services Balance Sheet	1902094448 07.05.2025 Support for Inclusion - Service Recharge 1902094703 14.05.2025 Balance Sheet	Order Settlement to Bal Sht GL	4.174.56 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Corporate items Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700067217 30.05.2025 Mental Health Residential 65+	Provider Refund Overnayments	-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	Resources	Central Services	Support Services	1902093039 21.03.2025 Home to school transpict Mainstream Primary	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 Services	Adult Social Care	Central Codes (to be reallocated) 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					
Revenue		Environmental & Regulatory Services	Coast Protection	1902096743 23.05.2025 Castle Haven Coast Protection Scheme	Electricity	728.75 NPOWER COMMERCIAL GAS LIMITED
		Environmental & Regulatory Services Environmental & Regulatory Services		1902096743 23.05.2025 Castle Haven Coast Protection Scheme	Electricity Flectricity	728.75 NPOWER COMMERCIAL GAS LIMITED 683.59 NPOWER COMMERCIAL GAS LIMITED
	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 Community Services	Environmental & Regulatory Services Environmental & Regulatory Services	Coast Protection Cemetery, Cremation & Mortuary Services	1902096881 28.05.2025 Castle Haven Coast Protection Scheme 1902096769 23.05.2025 Cemeteries-Northwood	Electricity Electricity	683.59 NPOWER COMMERCIAL GAS LIMITED 61.28 NPOWER COMMERCIAL GAS LIMITED
Revenue Revenue	Community Services Community Services Community Services	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services	Coast Protection Cemetery, Cremation & Mortuary Services Library Service	1902096881 28.05.2025 Castle Haven Coast Protection Scheme 1902096799 22.05.2025 Cemeteries-Northwood 1902096766 23.05.2025 Cowes Library	Electricity Electricity Electricity	683.59 NPOWER COMMERCIAL GAS LIMITED 61.28 NPOWER COMMERCIAL GAS LIMITED 221.69 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services Community Services Community Services Community Services	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural and Related Services	Coast Protection Cemetery, Cremation & Mortuary Services Library Service Culture and Heritage	1902096881 28.05.2025 Castle Haven Coast Protection Scheme 1902096769 23.05.2025 Cemeteries-Northwood 1902096766 2.05.2025 Coxes Library 1902096762 23.05.2025 Dinosaur Isle Museum (Sandown Geology)	Electricity Electricity Electricity Electricity	683.59 NPOWER COMMERCIAL GAS LIMITED 61.28 NPOWER COMMERCIAL GAS LIMITED
Revenue Revenue Revenue	Community Services Community Services Community Services Community Services Resources	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural and Related Services Planning services	Coast Protection Cemetery, Cremation & Mortuary Services Library Service Culture and Heritage Business Support	1902096881 28.05.2025 Castle Haven Coast Protection Scheme 1902096799 23.05.2025 Cemeteries-Northwood 1902096796 23.05.2025 Cowes Library 1902096796 23.05.2025 Dinosaur Isle Museum (Sandown Geology) 1902096797 23.05.2025 Dinofor Industrial Estate	Electricity Electricity Electricity Electricity Electricity Electricity	683.59 NPOWER COMMERCIAL GAS LIMITED 61.28 NPOWER COMMERCIAL GAS LIMITED 221.69 NPOWER COMMERCIAL GAS LIMITED 1,417.17 NPOWER COMMERCIAL GAS LIMITED 134.13 NPOWER COMMERCIAL GAS LIMITED
Revenue Revenue Revenue	Community Services Community Services Community Services Community Services	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural and Related Services	Coast Protection Cemetery, Cremation & Mortuary Services Library Service Culture and Heritage	1902096881 28.05.2025 Castle Haven Coast Protection Scheme 1902096769 23.05.2025 Cemeteries-Northwood 1902096766 2.05.2025 Coxes Library 1902096762 23.05.2025 Dinosaur Isle Museum (Sandown Geology)	Electricity Electricity Electricity Electricity	683.59 NPOWER COMMERCIAL GAS LIMITED 61.28 NPOWER COMMERCIAL GAS LIMITED 221.69 NPOWER COMMERCIAL GAS LIMITED 1,417.17 NPOWER COMMERCIAL GAS LIMITED
Revenue Revenue Revenue Revenue	Community Services Community Services Community Services Community Services Resources Resources	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural and Related Services Planning services Planning services	Coast Protection Cemetery, Cremation & Mortuary Services Library Service Culture and Heritage Business Support Business Support	190/2096881 28.05.2025 Castle Haven Coast Protection Scheme 190/2096796 2.05.6.2025 Centeries-Northwood 190/2096796 23.05.2025 Cowes Library 190/2096796 23.05.2025 Cowes Library 190/2096797 23.05.2025 Dodnor Industrial Estate 190/2096794 23.05.2025 Dodnor Industrial Estate 190/2096466 14.05.2025 Endon (The Laurels)	Electricity Electricity Electricity Electricity Electricity Electricity Electricity	683.59 NPOWER COMMERCIAL GAS LIMITED 61.28 NPOWER COMMERCIAL GAS LIMITED 221.69 NPOWER COMMERCIAL GAS LIMITED 1.417.17 NPOWER COMMERCIAL GAS LIMITED 134.13 NPOWER COMMERCIAL GAS LIMITED 381.47 NPOWER COMMERCIAL GAS LIMITED
Revenue Revenue Revenue Revenue Revenue Revenue	Community Services Community Services Community Services Community Services Resources Resources Resources Resources	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural and Related Services Planning services Planning services Central Services	Coast Protection Cemetery, Cremation & Mortuary Services Library Services Culture and Heritage Business Support Business Support Support Services	1902096881 28.05.2025 Castle Haven Coast Protection Scheme 1902096799 23.05.2025 Cemeteries-Northwood 1902096762 25.05.2025 Cowes Library 1902096777 23.05.2025 Dinosaur Isle Museum (Sandown Geology) 1902096749 23.05.2025 Dodnor Industrial Estate 1902096456 14.05.2025 Dodnor Industrial Estate	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity	683.59 NPOWER COMMERCIAL GAS LIMITED 61:28 NPOWER COMMERCIAL GAS LIMITED 22:169 NPOWER COMMERCIAL GAS LIMITED 1,417.17 NPOWER COMMERCIAL GAS LIMITED 134.13 NPOWER COMMERCIAL GAS LIMITED 203:38 NPOWER COMMERCIAL GAS LIMITED 203:38 NPOWER COMMERCIAL GAS LIMITED
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Community Services Community Services Community Services Community Services Resources Resources Resources Childrens Services	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural and Related Services Planning services Planning services Central Services Children's & Education Services	Coast Protection Cemetery, Cremation & Mortuary Services Library Service Culture and Heritage Business Support Business Support Support Services Family Support Services	1902096881 28.05.2025 Castle Haven Coast Protection Scheme 1902096799 23.05.2025 Cemeteries-Northwood 1902096796 23.05.2025 Cowes Library 1902096776 23.05.2025 Donosur Isle Museum (Sandown Geology) 1902096779 23.05.2025 Donor Industrial Estate 1902096789 23.05.2025 Donor Industrial Estate 1902096669 14.05.2025 Emdon (The Laurels) 1902096795 23.05.2025 Family Support activity base: 76 Greenlands	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity	683.50 NPOWER COMMERCIAL GAS LIMITED 61.28 NPOWER COMMERCIAL GAS LIMITED 221.69 NPOWER COMMERCIAL GAS LIMITED 1.417.17 NPOWER COMMERCIAL GAS LIMITED 1.413.13 NPOWER COMMERCIAL GAS LIMITED 383.47 NPOWER COMMERCIAL GAS LIMITED 203.60 NPOWER COMMERCIAL GAS LIMITED 63.89 NPOWER COMMERCIAL GAS LIMITED
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Community Services Community Services Community Services Community Services Resources Resources Resources Childrens Services Childrens Services	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural and Related Services Planning services Planning services Central Services Children's & Education Services Children's & Education Services	Coast Protection Cemetery, Cremation & Mortuary Services Library Services Culture and Heritage Business Support Business Support Support Services Family Support Services Family Support Services	1902096881 28.05.2025 Castle Haven Coast Protection Scheme 1902096769 23.05.2025 Cemeteries-Northwood 1902096769 25.05.2025 Coews Library 1902096777 23.05.2025 Dinosaur Isle Museum (Sandown Geology) 1902096749 23.05.2025 Dinosaur Isle Museum (Sandown Geology) 1902096768 14.05.2025 Dodnor Industrial Estate 1902094666 14.05.2025 Elmidor (The Laurels) 1902096798 23.05.2025 Family Support activity base: 76 Greenlands 1902096798 23.05.2025 Family Support activity base: 76 Greenlands	Electricity	683.59 NPOWER COMMERCIAL GAS LIMITED 61.28 NPOWER COMMERCIAL GAS LIMITED 221.69 NPOWER COMMERCIAL GAS LIMITED 14.17.17 NPOWER COMMERCIAL GAS LIMITED 134.13 NPOWER COMMERCIAL GAS LIMITED 138.147 NPOWER COMMERCIAL GAS LIMITED 203.69 NPOWER COMMERCIAL GAS LIMITED 63.89 NPOWER COMMERCIAL GAS LIMITED 63.89 NPOWER COMMERCIAL GAS LIMITED 63.81 NPOWER COMMERCIAL GAS LIMITED
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Community Services Community Services Community Services Community Services Resources Resources Resources Childrens Services Childrens Services Childrens Services	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Planning services Planning services Central Services Children's & Education Services Children's & Education Services Children's & Education Services	Coast Protection Cemetery, Cremation & Mortuary Services Library Service Culture and Heritage Business Support Business Support Business Support Support Services Family Support Services Family Support Services Family Support Services Family Support Services	1902096981 28.05.2025 Castle Haven Coast Protection Scheme 1902096799 23.05.2025 Cemeteries-Northwood 1902096796 23.05.2025 Cowes Library 1902096779 23.05.2025 Dinosaur Isle Museum (Sandown Geology) 1902096794 23.05.2025 Dinosaur Isle Museum (Sandown Geology) 1902096794 23.05.2025 Dinosaur Isle Museum (Sandown Geology) 190209696 14.05.2025 Endon Industrial Estate 1902096969 14.05.2025 Endon (The Laurels) 19020969796 23.05.2025 Family Support activity base: 76 Greenlands 1902096796 23.05.2025 Family Support activity base: 76 Greenlands 1902096796 23.05.2025 Family Support activity base: 76 Greenlands	Electricity	683.50 NPOWER COMMERCIAL GAS LIMITED 61.28 NPOWER COMMERCIAL GAS LIMITED 22.160 NPOWER COMMERCIAL GAS LIMITED 1.417.17 NPOWER COMMERCIAL GAS LIMITED 134.13 NPOWER COMMERCIAL GAS LIMITED 134.13 NPOWER COMMERCIAL GAS LIMITED 63.36 NPOWER COMMERCIAL GAS LIMITED 63.80 NPOWER COMMERCIAL GAS LIMITED 28.81 NPOWER COMMERCIAL GAS LIMITED 3.188 NPOWER COMMERCIAL GAS LIMITED 3.188 NPOWER COMMERCIAL GAS LIMITED
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Community Services Community Services Community Services Community Services Resources Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services Community Services	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural and Related Services Planning services Planning services Central Services Children's & Education Services	Coast Protection Cemetery, Cremation & Mortuary Services Library Service Culture and Heritage Business Support Business Support Support Services Family Support Services	1902096881 28.05.2025 Castle Haven Coast Protection Scheme 1902096799 23.05.2025 Cemeteries-Northwood 1902096766 23.05.2025 Cowes Library 1902096777 23.05.2025 Dinosaur Isle Museum (Sandown Geology) 1902096749 23.05.2025 Dodnor Industrial Estate 1902094666 14.05.2025 Dodnor Industrial Estate 1902094666 14.05.2025 Elmdon (The Laurels) 1902096796 23.05.2025 Family Support activity base: 76 Greenlands 1902096796 23.05.2025 Family Support activity base: 76 Greenlands 1700067202 23.05.2025 Family Support activity base: 76 Greenlands 1700067202 23.05.2025 Family Support activity base: 76 Greenlands	Electricity	683.50 NPOWER COMMERCIAL GAS LIMITED 61.28 NPOWER COMMERCIAL GAS LIMITED 14.17.17 NPOWER COMMERCIAL GAS LIMITED 14.17.17 NPOWER COMMERCIAL GAS LIMITED 14.13.18 NPOWER COMMERCIAL GAS LIMITED 38.147 NPOWER COMMERCIAL GAS LIMITED 28.38 NPOWER COMMERCIAL GAS LIMITED 28.38 NPOWER COMMERCIAL GAS LIMITED 28.81 NPOWER COMMERCIAL GAS LIMITED -31.88 NPOWER COMMERCIAL GAS LIMITED 13.18.80 NPOWER COMMERCIAL GAS LIMITED 13.18.00 NPOWER COMMERCIAL GAS LIMITED 15.88 NPOWER COMMERCIAL GAS LIMITED
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Community Services Community Services Community Services Community Services Resources Resources Resources Childrens Services Childrens Services Childrens Services Community Services Community Services Community Services	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Planning services Planning services Planning services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Highways and Transport Services	Coast Protection Cemetery, Cremation & Mortuary Services Library Service Culture and Heritage Business Support Business Support Business Support Support Services Family Support Services Family Support Services Family Support Services Alports, Harbours & Toll Facilities Alpropts, Harbours & Toll Facilities Alpropts, Harbours & Toll Facilities	1902096881 28.05.2025 Castle Haven Coast Protection Scheme 1902096798 23.05.2025 Cemeteries-Northwood 1902096798 23.05.2025 Cowes Library 1902096779 23.05.2025 Dinosaur Isle Museum (Sandown Geology) 1902096794 23.05.2025 Dinosaur Isle Museum (Sandown Geology) 1902096794 23.05.2025 Dinosaur Isle Museum (Sandown Geology) 1902096666 14.05.2025 Endon (The Laurels) 1902096795 23.05.2025 Family Support activity base: 76 Greenlands 1902096798 23.05.2025 Family Support activity base: 76 Greenlands 1902096791 41.05.2025 Ferry Management 1902096791 40.05.2025 Ferry Management	Electricity	683.50 NPOWER COMMERCIAL GAS LIMITED 13.28 NPOWER COMMERCIAL GAS LIMITED 22.169 NPOWER COMMERCIAL GAS LIMITED 1.417.17 NPOWER COMMERCIAL GAS LIMITED 1.413.13 NPOWER COMMERCIAL GAS LIMITED 13.41.3 NPOWER COMMERCIAL GAS LIMITED 13.81.47 NPOWER COMMERCIAL GAS LIMITED 13.38 NPOWER COMMERCIAL GAS LIMITED 13.88 NPOWER COMMERCIAL GAS LIMITED 13.88 NPOWER COMMERCIAL GAS LIMITED 13.88 NPOWER COMMERCIAL GAS LIMITED 126.89 NPOWER COMMERCIAL GAS LIMITED 126.87 NPOWER COMMERCIAL GAS LIMITED
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Community Services Community Services Community Services Community Services Resources Resources Resources Chilidrens Services Childrens Services Community Services Community Services Community Services Community Services	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Planning services Planning services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Highways and Transport Services Highways and Transport Services	Coast Protection Cemetery, Cremation & Mortuary Services Library Service Culture and Heritage Business Support Business Support Support Services Family Support Services Family Support Services Family Support Services Family Support Services Airports, Harbours & Toll Facilities	1902096881 28.05.2025 Castle Haven Coast Protection Scheme 1902096799 23.05.2025 Cemeteries-Northwood 1902096796 23.05.2025 Cowes Library 1902096772 23.05.2025 Dinosaur Isle Museum (Sandown Geology) 1902096792 23.05.2025 Dodnor Industrial Estate 1902094666 14.05.2025 Dodnor Industrial Estate 1902096466 14.05.2025 Eindon (Tetaurels) 1902096795 23.05.2025 Family Support activity base: 76 Greenlands 1902096796 23.05.2025 Family Support activity base: 76 Greenlands 1902096796 23.05.2025 Family Support activity base: 76 Greenlands 1902096796 23.05.2025 Family Support activity base: 76 Greenlands 1902094671 14.05.2025 Ferry Management 1902094672 14.05.2025 Ferry Management	Electricity	683.50 NPOWER COMMERCIAL CAS LIMITED 61.28 NPOWER COMMERCIAL GAS LIMITED 221.69 NPOWER COMMERCIAL GAS LIMITED 1.417.17 NPOWER COMMERCIAL GAS LIMITED 1.413.13 NPOWER COMMERCIAL GAS LIMITED 138.143 NPOWER COMMERCIAL GAS LIMITED 138.147 NPOWER COMMERCIAL GAS LIMITED 128.38 NPOWER COMMERCIAL GAS LIMITED 128.18 NPOWER COMMERCIAL GAS LIMITED 131.88 NPOWER COMMERCIAL GAS LIMITED 128.57 NPOWER COMMERCIAL GAS LIMITED 128.57 NPOWER COMMERCIAL GAS LIMITED 128.57 NPOWER COMMERCIAL GAS LIMITED 145.00 NPOWER COMMERCIAL GAS LIMITED 145.00 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services Community Services Community Services Community Services Resources Resources Resources Childrens Services Childrens Services Childrens Services Community Services	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Planning services Planning services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services	Coast Protection Cemetery, Cremation & Mortuary Services Library Service Culture and Heritage Business Support Business Support Business Support Support Services Family Support Services Family Support Services Family Support Services Family Support Services Airports, Harbours & Toll Facilities	1902096781 28.05.2025 Castle Haven Coast Protection Scheme 1902096799 23.05.2025 Cemeteries-Northwood 1902096796 23.05.2025 Cowest Library 1902096777 23.05.2025 Dinosaur Isle Museum (Sandown Geology) 1902096792 23.05.2025 Donor Industrial Estate 1902094666 14.05.2025 Donor Industrial Estate 1902094666 14.05.2025 Elmon (The Laurels) 1902096795 23.05.2025 Family Support activity base: 76 Greenlands 1902096796 23.05.2025 Family Support activity base: 76 Greenlands 1902094673 14.05.2025 Ferry Management 1902094673 14.05.2025 Ferry Management 1902094675 14.05.2025 Ferry Management 1902094675 14.05.2025 Ferry Management 1902094676 14.05.2025 Ferry Management 1902094676 14.05.2025 Ferry Management 1902094676 14.05.2025 Ferry Management 1902094676 14.05.2025 Ferry Management	Electricity	883.50 NPOWER COMMERCIAL CAS LIMITED 13.20 NPOWER COMMERCIAL CAS LIMITED 221.69 NPOWER COMMERCIAL CAS LIMITED 241.61 NPOWER COMMERCIAL CAS LIMITED 14.417.17 NPOWER COMMERCIAL CAS LIMITED 1381.43 NPOWER COMMERCIAL CAS LIMITED 1381.47 NPOWER COMMERCIAL CAS LIMITED 63.86 NPOWER COMMERCIAL CAS LIMITED 63.86 NPOWER COMMERCIAL CAS LIMITED 28.81 NPOWER COMMERCIAL CAS LIMITED 128.80 NPOWER COMMERCIAL CAS LIMITED 128.57 NPOWER COMMERCIAL CAS LIMITED 145.50 NPOWER COMMERCIAL CAS LIMITED 145.00 NPOWER COMMERCIAL CAS LIMITED
Revenue	Community Services Community Services Community Services Community Services Resources Resources Resources Childrens Services Childrens Services Childrens Services Community Services	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Planning services Planning services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services	Coast Protection Cemetery, Cremation & Mortuary Services Library Service Culture and Heritage Business Support Business Support Support Services Family Support Services Family Support Services Family Support Services Family Support Services Airports, Harbours & Toll Facilities	1902096881 28.05.2025 Castle Haven Coast Protection Scheme 1902096780 23.05.2025 Cemeteries-Northwood 1902096780 23.05.2025 Cowes Library 1902096770 23.05.2025 Dinosaur Isle Museum (Sandown Geology) 1902096740 23.05.2025 Dinosaur Isle Museum (Sandown Geology) 1902096740 23.05.2025 Dinosaur Isle Museum (Sandown Geology) 1902096760 23.05.2025 Dinosaur Isle Museum (Sandown Geology) 1902096660 14.05.2025 Endon (The Laurels) 1902096795 23.05.2025 Family Support activity base: 76 Greenlands 1902096796 23.05.2025 Family Support activity base: 76 Greenlands 1700067202 23.05.2025 Family Support activity base: 76 Greenlands 1700067202 23.05.2025 Family Support activity base: 76 Greenlands 1902096471 14.05.2025 Ferry Management 1902094675 14.05.2025 Ferry Management 1902094675 14.05.2025 Ferry Management	Electricity	683.50 NPOWER COMMERCIAL GAS LIMITED 61.28 NPOWER COMMERCIAL GAS LIMITED 221.60 NPOWER COMMERCIAL GAS LIMITED 1.417.17 NPOWER COMMERCIAL GAS LIMITED 1.413.11 NPOWER COMMERCIAL GAS LIMITED 1831.43 NPOWER COMMERCIAL GAS LIMITED 1831.61 NPOWER COMMERCIAL GAS LIMITED 183.86 NPOWER COMMERCIAL GAS LIMITED 183.86 NPOWER COMMERCIAL GAS LIMITED 128.87 NPOWER COMMERCIAL GAS LIMITED 128.80 NPOWER COMMERCIAL GAS LIMITED 128.80 NPOWER COMMERCIAL GAS LIMITED 128.85 NPOWER COMMERCIAL GAS LIMITED 128.57 NPOWER COMMERCIAL GAS LIMITED 145.00 NPOWER COMMERCIAL GAS LIMITED 122.28 NPOWER COMMERCIAL GAS LIMITED 122.28 NPOWER COMMERCIAL GAS LIMITED 122.36 NPOWER COMMERCIAL GAS LIMITED 122.36 NPOWER COMMERCIAL GAS LIMITED 122.36 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services Community Services Community Services Community Services Resources Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services Community Services	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Planning services Planning services Central Services Children's & Education Services Highways and Transport Services	Coast Protection Cemetery, Cremation & Mortuary Services Library Service Culture and Heritage Business Support Business Support Business Support Support Services Family Suppo	1902096881 28.05.2025 Castle Haven Coast Protection Scheme 1902096796 23.05.2025 Cowes Library 1902096796 23.05.2025 Cowes Library 1902096796 23.05.2025 Cowes Library 1902096797 23.05.2025 Dinosaur Isle Museum (Sandown Geology) 1902096796 23.05.2025 Dondor Industrial Estate 1902096466 14.05.2025 Endon (The Laurels) 1902096466 14.05.2025 Endon (The Laurels) 1902096798 23.05.2025 Family Support activity base: 76 Greenlands 1902096798 23.05.2025 Family Support activity base: 76 Greenlands 1700067202 23.05.2025 Family Support activity base: 76 Greenlands 1700067202 10.05.2025 Ferry Management 1902094672 14.05.2025 Ferry Management 1902094673 14.05.2025 Ferry Management 1700067313 14.05.2025 Ferry Management 1700067313 14.05.2025 Ferry Management 1700067313 14.05.2025 Ferry Management	Electricity	883.50 NPOWER COMMERCIAL CAS LIMITED 13.28 NPOWER COMMERCIAL CAS LIMITED 221.69 NPOWER COMMERCIAL CAS LIMITED 241.67 NPOWER COMMERCIAL CAS LIMITED 14.17.17 NPOWER COMMERCIAL CAS LIMITED 13.1.3 NPOWER COMMERCIAL CAS LIMITED 13.18.17 NPOWER COMMERCIAL CAS LIMITED 63.38 NPOWER COMMERCIAL CAS LIMITED 63.38 NPOWER COMMERCIAL CAS LIMITED 13.18.80 NPOWER COMMERCIAL CAS LIMITED 13.18.80 NPOWER COMMERCIAL CAS LIMITED 126.57 NPOWER COMMERCIAL CAS LIMITED 145.00 NPOWER COMMERCIAL CAS LIMITED 145.00 NPOWER COMMERCIAL CAS LIMITED 145.00 NPOWER COMMERCIAL CAS LIMITED 150.2.28 NPOWER COMMERCIAL CAS LIMITED 150.2.28 NPOWER COMMERCIAL CAS LIMITED 150.2.28 NPOWER COMMERCIAL CAS LIMITED 150.2.68 NPOWER COMMERCIAL CAS LIMITED 150.2.68 NPOWER COMMERCIAL CAS LIMITED 150.2.68.85 NPOWER COMMERCIAL CAS LIMITED
Revenue	Community Services Community Services Community Services Community Services Resources Resources Resources Childrens Services Childrens Services Childrens Services Community Services	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Planning services Planning services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services	Coast Protection Cemetery, Cremation & Mortuary Services Library Service Culture and Heritage Business Support Business Support Business Support Support Services Family Support Services Family Support Services Family Support Services Family Support Services Airports, Harbours & Toil Facilities	1902096781 28.05.2025 Castle Haven Coast Protection Scheme 1902096799 23.05.2025 Cemeteries-Northwood 1902096796 23.05.2025 Cowest Library 1902096779 23.05.2025 Dinosaur Isle Museum (Sandown Geology) 1902096792 23.05.2025 Dodnor Industrial Estate 1902094666 14.05.2025 Endon (The Laurel) 1902096796 23.05.2025 Family Support activity base: 76 Greenlands 1902096796 23.05.2025 Family Support activity base: 76 Greenlands 1902096796 23.05.2025 Family Support activity base: 76 Greenlands 190209679 14.05.2025 Family Support activity base: 76 Greenlands 1902094671 14.05.2025 Ferry Management 1902094673 14.05.2025 Family Management 1902094673 14.05.2025 Family Management 1902094673 14.05.2025 Family Management 1700067312 14.05.2025 Ferry Management 1700067312 14.05.2025 Ferry Management 1700067312 14.05.2025 Ferry Management 1700067312 14.05.2025 Ferry Management	Electricity	683.50 NPOWER COMMERCIAL GAS LIMITED 61.28 NPOWER COMMERCIAL GAS LIMITED 22.60 NPOWER COMMERCIAL GAS LIMITED 1.417.17 NPOWER COMMERCIAL GAS LIMITED 1.417.17 NPOWER COMMERCIAL GAS LIMITED 1381.47 NPOWER COMMERCIAL GAS LIMITED 1381.47 NPOWER COMMERCIAL GAS LIMITED 63.80 NPOWER COMMERCIAL GAS LIMITED 63.80 NPOWER COMMERCIAL GAS LIMITED 128.80 NPOWER COMMERCIAL GAS LIMITED 128.80 NPOWER COMMERCIAL GAS LIMITED 128.80 NPOWER COMMERCIAL GAS LIMITED 145.50 NPOWER COMMERCIAL GAS LIMITED 145.00 NPOWER COMMERCIAL GAS LIMITED 502.28 NPOWER COMMERCIAL GAS LIMITED 502.290 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services Community Services Community Services Community Services Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services Community Services	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Planning services Planning services Central Services Children's & Education Services Highways and Transport Services	Coast Protection Cemetery, Cremation & Mortuary Services Library Service Culture and Heritage Business Support Business Support Business Support Support Services Family Support Services Airports, Harbours & Toli Facilities	1902096881 28.05.2025 Castle Haven Coast Protection Scheme 1902096796 23.05.2025 Cemeteries-Northwood 1902096796 23.05.2025 Cowes Library 1902096796 23.05.2025 Cowes Library 1902096797 23.05.2025 Dinosaur Isle Museum (Sandown Geology) 1902096796 23.05.2025 Dodnor Industrial Estate 1902096466 14.05.2025 Endon (The Laurel) 1902096650 14.05.2025 Endon (The Laurel) 1902096795 23.05.2025 Family Support activity base: 76 Greenlands 1902096796 23.05.2025 Family Support activity base: 76 Greenlands 1700067202 23.05.2025 Family Support activity base: 76 Greenlands 1902096720 23.05.2025 Family Support activity base: 76 Greenlands 1902096720 24.05.2025 Ferry Management 1902096720 14.05.2025 Ferry Management 190209673 14.05.2025 Ferry Management 190209673 14.05.2025 Ferry Management 190209678 14.05.2025 Ferry Management 190209678 23.05.2025 Ferry Management 1902096785 23.05.2025 Ferry Management 1902096785 23.05.2025 Ferry Management 1902096785 23.05.2025 Ferry Management	Electricity	883.50 NPOWER COMMERCIAL GAS LIMITED 61.28 NPOWER COMMERCIAL GAS LIMITED 221.69 NPOWER COMMERCIAL GAS LIMITED 241.67 NPOWER COMMERCIAL GAS LIMITED 14.417.17 NPOWER COMMERCIAL GAS LIMITED 138.14 NPOWER COMMERCIAL GAS LIMITED 63.80 NPOWER COMMERCIAL GAS LIMITED 63.80 NPOWER COMMERCIAL GAS LIMITED 63.80 NPOWER COMMERCIAL GAS LIMITED 131.80 NPOWER COMMERCIAL GAS LIMITED 128.50 NPOWER COMMERCIAL GAS LIMITED 128.50 NPOWER COMMERCIAL GAS LIMITED 128.50 NPOWER COMMERCIAL GAS LIMITED 145.00 NPOWER COMMERCIAL GAS LIMITED 222.80 NPOWER COMMERCIAL GAS LIMITED 2502.26 NPOWER COMMERCIAL GAS LIMITED 2502.26 NPOWER COMMERCIAL GAS LIMITED 2503.26 NPOWER COMMERCIAL GAS LIMITED 2509.00 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services Community Services Community Services Community Services Resources Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services Community Services	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Planning services Planning services Central Services Planning services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services	Coast Protection Cemetery, Cremation & Mortuary Services Library Service Culture and Heritage Business Support Business Support Business Support Support Services Family Support Services Family Support Services Family Support Services Family Support Services Airports, Harbours & Toll Facilities	1902096881 28.05.2025 Castle Haven Coast Protection Scheme 1902096789 23.05.2025 Cemeteries-Northwood 1902096789 23.05.2025 Cowes Library 1902096779 23.05.2025 Dinosaur Isle Museum (Sandown Geology) 1902096793 23.05.2025 Donor Industrial Estate 1902094666 14.05.2025 Endon (The Laurel) 1902096798 23.05.2025 Family Support activity base: 76 Greenlands 1902096798 23.05.2025 Family Support activity base: 76 Greenlands 1902096798 23.05.2025 Family Support activity base: 76 Greenlands 1902096791 10.05.2025 Ferry Management 1902096791 10.05.2025 Ferry Management 1902096791 10.05.2025 Ferry Management 1902096791 10.05.2025 Ferry Management 17000671201 21.05.2025 Ferry Operation 19020967901 20.05.2025 Ferry Operation 19020967901 20.05.2025 Ferry Operation	Electricity	683.50 NPOWER COMMERCIAL GAS LIMITED 61.28 NPOWER COMMERCIAL GAS LIMITED 22.60 NPOWER COMMERCIAL GAS LIMITED 1.417.17 NPOWER COMMERCIAL GAS LIMITED 1.417.17 NPOWER COMMERCIAL GAS LIMITED 138.14 NPOWER COMMERCIAL GAS LIMITED 138.14 NPOWER COMMERCIAL GAS LIMITED 63.80 NPOWER COMMERCIAL GAS LIMITED 63.80 NPOWER COMMERCIAL GAS LIMITED 128.81 NPOWER COMMERCIAL GAS LIMITED 128.80 NPOWER COMMERCIAL GAS LIMITED 128.80 NPOWER COMMERCIAL GAS LIMITED 145.50 NPOWER COMMERCIAL GAS LIMITED 145.00 NPOWER COMMERCIAL GAS LIMITED 155.00 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services Community Services Community Services Community Services Resources Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services Community Services	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Planning services Planning services Central Services Planning services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services	Coast Protection Cemetery, Cremation & Mortuary Services Library Service Culture and Heritage Business Support Business Support Support Services Family Support Services Airports, Harbours & Toll Facilities	1902096781 28.05.2025 Castle Haven Coast Protection Scheme 1902096799 23.05.2025 Cemeteries-Northwood 1902096796 23.05.2025 Cowest Library 1902096777 23.05.2025 Dinosaur Isle Museum (Sandown Geology) 1902096792 23.05.2025 Donor Industrial Estate 1902094666 14.05.2025 Elmdon (The Laurels) 1902096669 23.05.2025 Family Support activity base: 76 Greenlands 1902096798 23.05.2025 Family Support activity base: 76 Greenlands 1902096798 23.05.2025 Family Support activity base: 76 Greenlands 1902096798 23.05.2025 Family Support activity base: 76 Greenlands 1902094671 14.05.2025 Ferry Management 1902094673 23.05.2025 Ferry Management 1902096793 23.05.2025 Ferry Operation 1902096790 23.05.2025 Ferry Operation 1902096790 23.05.2025 Ferry Operation	Electricity	683.50 NPOWER COMMERCIAL GAS LIMITED 61.28 NPOWER COMMERCIAL GAS LIMITED 221.60 NPOWER COMMERCIAL GAS LIMITED 1.417.17 NPOWER COMMERCIAL GAS LIMITED 1.413.13 NPOWER COMMERCIAL GAS LIMITED 1831.43 NPOWER COMMERCIAL GAS LIMITED 1831.45 NPOWER COMMERCIAL GAS LIMITED 1833.66 NPOWER COMMERCIAL GAS LIMITED 1833.60 NPOWER COMMERCIAL GAS LIMITED 128.60 NPOWER COMMERCIAL GAS LIMITED 145.00 NPOWER COMMERCIAL GAS LIMITED 155.00 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services Community Services Community Services Community Services Resources Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services Community Services	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Planning services Planning services Planning services Central Services Planning services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services	Coast Protection Cemetery, Cremation & Mortuary Services Library Service Culture and Heritage Business Support Business Support Business Support Support Services Family Support Services Airports, Harbours & Toil Facilities	1902096881 28.05.2025 Castle Haven Coast Protection Scheme 1902096780 23.05.2025 Cemeteries-Northwood 1902096780 23.05.2025 Cowes Library 1902096779 23.05.2025 Dinosaur Isle Museum (Sandown Geology) 1902096749 23.05.2025 Dinosaur Isle Museum (Sandown Geology) 1902096764 29.05.2025 Dinosaur Isle Museum (Sandown Geology) 1902096661 1.05.2025 Endon (The Laurel) 1902096780 23.05.2025 Family Support activity base: 76 Greenlands 1902096780 23.05.2025 Family Support activity base: 76 Greenlands 1700067202 23.05.2025 Family Support activity base: 76 Greenlands 1700067202 23.05.2025 Family Support activity base: 76 Greenlands 1902096671 1.05.2025 Ferry Management 19020964671 1.05.2025 Ferry Management 19020964675 1.05.2025 Ferry Management 1700067123 1.05.2025 Ferry Management 1700067123 1.05.2025 Ferry Management 1902096788 23.05.2025 Ferry Operation 1902096789 23.05.2025 Ferry Operation 1902096797 23.05.2025 Ferry Operation 19020967979 23.05.2025 Ferry Operation	Electricity	883.50 NPOWER COMMERCIAL GAS LIMITED 13.20 NPOWER COMMERCIAL GAS LIMITED 221.60 NPOWER COMMERCIAL GAS LIMITED 241.61 NPOWER COMMERCIAL GAS LIMITED 14.17.17 NPOWER COMMERCIAL GAS LIMITED 13.14.31 NPOWER COMMERCIAL GAS LIMITED 13.14.31 NPOWER COMMERCIAL GAS LIMITED 13.15.30 NPOWER COMMERCIAL GAS LIMITED 13.16.30 NPOWER COMMERCIAL GAS LIMITED 12.81 NPOWER COMMERCIAL GAS LIMITED 12.8.50 NPOWER COMMERCIAL GAS LIMITED 14.50.00 NPOWER COMMERCIAL GAS LIMITED 14.50.00 NPOWER COMMERCIAL GAS LIMITED 14.50.00 NPOWER COMMERCIAL GAS LIMITED 15.50.220 NPOWER COMMERCIAL GAS LIMITED 15.50.220 NPOWER COMMERCIAL GAS LIMITED 15.50.20 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			Support Services		Electricity	558.21 NPOWER COMMERCIAL GAS LIMITED
Revenue		Central Services			Electricity	85.99 NPOWER COMMERCIAL GAS LIMITED
Revenue						-148.07 NPOWER COMMERCIAL GAS LIMITED
Revenue		Central Services			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		Central Services			Electricity	52.92 NPOWER COMMERCIAL GAS LIMITED
Revenue		Planning services	Economic Development		Electricity	72.87 NPOWER COMMERCIAL GAS LIMITED
Revenue			Open Spaces		Water and Sewerage	-96.32 NPOWER COMMERCIAL GAS LIMITED
Revenue Revenue			Open Spaces Open Spaces		Electricity Electricity	37.53 NPOWER COMMERCIAL GAS LIMITED -94.60 NPOWER COMMERCIAL GAS LIMITED
Revenue			Open Spaces		Electricity	38.82 NPOWER COMMERCIAL GAS LIMITED
Revenue			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		Electricity	-106.45 NPOWER COMMERCIAL GAS LIMITED
Revenue			Open Spaces	1700067071 14.05.2025 John O'Conner Grounds Maintenance Contract	Electricity	-95.88 NPOWER COMMERCIAL GAS LIMITED
Revenue			Open Spaces		Electricity	-88.09 NPOWER COMMERCIAL GAS LIMITED
Revenue			Open Spaces		Electricity	36.68 NPOWER COMMERCIAL GAS LIMITED
Revenue			Open Spaces Open Spaces		Electricity Electricity	40.77 NPOWER COMMERCIAL GAS LIMITED 39.88 NPOWER COMMERCIAL GAS LIMITED
Revenue		Children's & Education Services	Other Education and Community Budget		Electricity	695.48 NPOWER COMMERCIAL GAS LIMITED
Revenue			, ,		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	•		Airports, Harbours & Toll Facilities	·	Electricity	393.85 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities		Electricity	152.12 NPOWER COMMERCIAL GAS LIMITED
Revenue		Planning services	Business Support		Electricity	147.37 NPOWER COMMERCIAL GAS LIMITED
Revenue			Library Service			1,522.69 NPOWER COMMERCIAL GAS LIMITED
Revenue		Highways and Transport Services	Parking Services	1902096748 23.05.2025 Parking Management	Electricity	25.31 NPOWER COMMERCIAL GAS LIMITED
Revenue Revenue		Highways and Transport Services Cultural and Related Services	Parking Services Open Spaces	1902094654 14.05.2025 Parking Management 1902094660 14.05.2025 Parks Mtce Miscellaneous	Electricity Electricity	50.05 NPOWER COMMERCIAL GAS LIMITED 24.51 NPOWER COMMERCIAL GAS LIMITED
Revenue			Open Spaces		Electricity	48.87 NPOWER COMMERCIAL GAS LIMITED 48.87 NPOWER COMMERCIAL GAS LIMITED
Revenue						1,334.65 NPOWER COMMERCIAL GAS LIMITED
Revenue			Open Spaces			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			Learning Disab Supp (to be reallocated)	1700067083 14.05.2025 Plean Dene	Electricity	-854.50 NPOWER COMMERCIAL GAS LIMITED
Revenue					Electricity	598.01 NPOWER COMMERCIAL GAS LIMITED
Revenue		Central Services	Support Services	1902094664 14.05.2025 Properties - Other Properties 1902094665 14.05.2025 Public Clocks	Electricity	34.56 NPOWER COMMERCIAL GAS LIMITED 30.23 NPOWER COMMERCIAL GAS LIMITED
Revenue		Central Services Cultural and Related Services	Support Services Recreation and Sport		Electricity Electricity	30.23 NPOWER COMMERCIAL GAS LIMITED 98.59 NPOWER COMMERCIAL GAS LIMITED
Revenue			Culture and Heritage	1902094043 14.05.2025 Puckpool Park Amusements 1902096773 23.05.2025 Roman Villa Newport	Electricity	353.79 NPOWER COMMERCIAL GAS LIMITED
Revenue			Sure Start Children's Centres		Electricity	157.27 NPOWER COMMERCIAL GAS LIMITED
Revenue		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			Library Service	1902096762 23.05.2025 Sandown Library	Electricity	253.93 NPOWER COMMERCIAL GAS LIMITED
Revenue			Support Services		Electricity	145.43 NPOWER COMMERCIAL GAS LIMITED
Revenue		Adult Social Care			Electricity	260.72 NPOWER COMMERCIAL GAS LIMITED
Revenue Revenue			Learning Disab Supp (to be reallocated) Support Services		Electricity Electricity	255.17 NPOWER COMMERCIAL GAS LIMITED 2,116.89 NPOWER COMMERCIAL GAS LIMITED
Revenue		Cultural and Related Services	Recreation and Sport	1902096776 23.05.2025 Seaclose Offices, Newport 1902096775 23.05.2025 Seaclose Skate Park & Netball Courts	Electricity	552.91 NPOWER COMMERCIAL GAS LIMITED
Revenue						-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			Recreation and Sport		Electricity	96.98 NPOWER COMMERCIAL GAS LIMITED
Revenue		Cultural and Related Services			Electricity	50.79 NPOWER COMMERCIAL GAS LIMITED
Revenue						3,657.95 NPOWER COMMERCIAL GAS LIMITED
Revenue Revenue			Special Schools & Alternative Provision Economic Development	1902096772 23.05.2025 The Lionheart School 1902096736 23.05.2025 Victoria Quays	Electricity Electricity	1,504.93 NPOWER COMMERCIAL GAS LIMITED 107.99 NPOWER COMMERCIAL GAS LIMITED
Revenue		Planning services Planning services	•		Electricity	107.99 NPOWER COMMERCIAL GAS LIMITED 103.68 NPOWER COMMERCIAL GAS LIMITED
Revenue		Planning services Planning services	Economic Development Economic Development	1902096737 23.05.2025 Victoria Quays 1902096738 23.05.2025 Victoria Quays	Electricity	107.30 NPOWER COMMERCIAL GAS LIMITED
Revenue					Electricity	109.42 NPOWER COMMERCIAL GAS LIMITED
Revenue		Planning services			Electricity	-146.18 NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Economic Development	1700067176 23.05.2025 Victoria Quays	Electricity	-142.96 NPOWER COMMERCIAL GAS LIMITED
Revenue			•			-154.37 NPOWER COMMERCIAL GAS LIMITED
Revenue			Economic Development		Electricity	98.54 NPOWER COMMERCIAL GAS LIMITED
Revenue					Electricity	103.74 NPOWER COMMERCIAL GAS LIMITED
Revenue Revenue		Planning services Planning services	•	1700067173 23.05.2025 Victoria Quays 1700067174 23.05.2025 Victoria Quays		-140.89 NPOWER COMMERCIAL GAS LIMITED -157.48 NPOWER COMMERCIAL GAS LIMITED
Revenue		Central Services	Support Services			2.530.56 NPOWER COMMERCIAL GAS LIMITED
Revenue					Electricity	616.13 NPOWER COMMERCIAL GAS LIMITED
Revenue		Planning services	Economic Development	1902094670 14.05.2025 Pier St, Sandown	Electricity	307.07 NPOWER COMMERCIAL GAS LIMITED
Revenue			Other Education and Community Budget	1902094638 12.05.2025 Weston Academy Closure	Electricity	51.45 NPOWER COMMERCIAL GAS LIMITED
Revenue			Other Education and Community Budget		Electricity	51.45 NPOWER COMMERCIAL GAS LIMITED
Revenue		Planning services	Economic Development	1902094653 14.05.2025 Pier St, Sandown	Electricity	31.92 NPOWER COMMERCIAL GAS LIMITED
Revenue			Economic Development		Electricity	62.39 NPOWER COMMERCIAL GAS LIMITED
Revenue		Cultural and Related Services	Culture and Heritage		Electricity	311.63 NPOWER COMMERCIAL GAS LIMITED
Revenue			Cemetery, Cremation & Mortuary Services		Electricity	24.42 NPOWER COMMERCIAL GAS LIMITED -22.66 NPOWER COMMERCIAL GAS LIMITED
Revenue Revenue			Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	1700067074 14.05.2025 Cemeteries-Ryde 1700067075 14.05.2025 Cemeteries-Ryde	Electricity Electricity	-22.66 NPOWER COMMERCIAL GAS LIMITED -25.11 NPOWER COMMERCIAL GAS LIMITED
Revenue					Electricity	-24.96 NPOWER COMMERCIAL GAS LIMITED
Revenue				1700067077 14.05.2025 Cemeteries-Ryde	Electricity	-24.19 NPOWER COMMERCIAL GAS LIMITED
Revenue					Electricity	-24.82 NPOWER COMMERCIAL GAS LIMITED
Revenue		Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services		Electricity	-72.61 NPOWER COMMERCIAL GAS LIMITED
Revenue			Other Education and Community Budget		Electricity	-51.45 NPOWER COMMERCIAL GAS LIMITED
Revenue			Business Support		Electricity	-247.91 NPOWER COMMERCIAL GAS LIMITED
Revenue			Cemetery, Cremation & Mortuary Services		Electricity 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		Cemetery, Cremation & Mortuary Services	1902092200 14.05.2025 Cemeteries-Ryde	Electricity	23.99 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	1902092201 14.05.2025 Cemeteries-Ryde	Electricity	23.22 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	1902092202 14.05.2025 Cemeteries-Ryde	Electricity	23.99 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community 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 Beaulieu 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		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 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	
Revenue Revenue	Community Services	Highways and Transport Services	Parking Services	1902094967 16.05.2025 Car Park - Quay Road, Ryde	Off Street Parking Income Off Street Parking Income	27.67 REDACTED PERSONAL DATA 10.42 REDACTED PERSONAL DATA
	Community Services	Highways and Transport Services	Parking Services	1902096860 23.05.2025 Car Park - Quay Road, Ryde		
Revenue 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 69.17 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	6.92 REDACTED PERSONAL DATA
	Community Services Adult Services	Highways and Transport Services	Parking Services	1902095112 21.05.2025 Car Park - Seaclose, Newport	Off Street Parking Income	6.92 REDACTED PERSONAL DATA 307.50 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care	Central Codes (to be reallocated) Homelessness	1902096627 21.05.2025 Community Reablement	Furniture and Fittings	1.500.00 REDACTED PERSONAL DATA
	Adult Services Childrens Services	Housing Services		1902097001 30.05.2025 Find a Home Scheme	Payment to Private Contractors	365.02 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Other Education and Community Budget	1902096855 23.05.2025 Home To School Transprt Mainstream Primary	Client Expenses	
Revenue	Childrens Services Community Services	Children's & Education Services	Other Education and Community Budget	1902095108 21.05.2025 Home To School Transprt Mainstream Primary 1902094802 14.05.2025 Highways PFI Contract	Client Expenses	290.00 REDACTED PERSONAL DATA 818.12 REDACTED PERSONAL DATA
		Highways and Transport Services	Management and Support Services		Licensing Income	140.00 A to B Removals & Storage
Revenue Revenue	Adult Services Adult Services	Housing Services	Homelessness Homelessness	1902092557 02.05.2025 Homelessness Support	Client Expenses	
Revenue						
		Housing Services		1902096999 30.05.2025 Housing Needs Team	Client Expenses	1,000.00 REDACTED PERSONAL DATA
Revenue	Resources	Housing Services Central Services	Support Services	1902096940 28.05.2025 Human Resources	Medical Fees and Staff Welfare	1,000.00 REDACTED PERSONAL DATA 90.00 REDACTED PERSONAL DATA
Balance Sheet	Resources Resources	Housing Services Central Services Balance Sheet	Support Services Balance Sheet	1902096940 28.05.2025 Human Resources 1902096862 23.05.2025 AR Indemnity/Refund Suspense	Medical Fees and Staff Welfare Items in Suspense	1,000.00 REDACTED PERSONAL DATA 90.00 REDACTED PERSONAL DATA 249.13 REDACTED PERSONAL DATA
Balance Sheet Revenue	Resources Resources Adult Services	Housing Services Central Services Balance Sheet Housing Services	Support Services Balance Sheet Private Sector Housing Renewal	1902096940 28.05.2025 Human Resources 1902096862 23.05.2025 AR Indemity/Refund Suspense 1902095104 21.05.2025 Property Flood Resilience Grant (DEFRA)	Medical Fees and Staff Welfare Items in Suspense Property Flood Resilience Grant (DEFRA)	1,000.00 REDACTED PERSONAL DATA 90.00 REDACTED PERSONAL DATA 249.13 REDACTED PERSONAL DATA 4,966.40 REDACTED PERSONAL DATA
Balance Sheet Revenue Revenue	Resources Resources Adult Services Adult Services	Housing Services Central Services Balance Sheet Housing Services Housing Services	Support Services Balance Sheet Private Sector Housing Renewal Private Sector Housing Renewal	1902096940 28.05.2025 Human Resources 1902096862 23.05.2025 AR Indemnity/Refund Suspense 1902095104 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902095105 21.05.2025 Property Flood Resilience Grant (DEFRA)	Medical Fees and Staff Welfare Items in Suspense Property Flood Resilience Grant (DEFRA) Property Flood Resilience Grant (DEFRA)	1,000.00 REDACTED PERSONAL DATA 90.00 REDACTED PERSONAL DATA 249.13 REDACTED PERSONAL DATA 4,966.40 REDACTED PERSONAL DATA 4,521.25 REDACTED PERSONAL DATA
Balance Sheet Revenue Revenue Revenue	Resources Resources Adult Services Adult Services Adult Services	Housing Services Central Services Balance Sheet Housing Services Housing Services Housing Services	Support Services Balance Sheet Private Sector Housing Renewal Private Sector Housing Renewal Private Sector Housing Renewal	190206940 28.05.2025 Human Resources 1902096982 23.05.2025 All Indemnity/Refund Suspense 1902095104 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902095105 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902095105 21.05.2025 Property Flood Resilience Grant (DEFRA)	Medical Fees and Staff Wetfare Items in Suspense Property Flood Resilience Grant (DEFRA) Property Flood Resilience Grant (DEFRA) Property Flood Resilience Grant (DEFRA)	1,000.00 REDACTED PERSONAL DATA 90.00 REDACTED PERSONAL DATA 249.13 REDACTED PERSONAL DATA 4,968.40 REDACTED PERSONAL DATA 4,521.25 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA
Balance Sheet Revenue Revenue Revenue Revenue	Resources Resources Adult Services Adult Services Adult Services Adult Services	Housing Services Central Services Balance Sheet Housing Services Housing Services Housing Services Housing Services	Support Services Balance Sheet Private Sector Housing Renewal	1902096940 28.05.2025 Human Resources 1902096862 23.05.2025 AR Indemnity/Refund Suspense 1902096104 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902095105 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902095106 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902095107 21.05.2025 Property Flood Resilience Grant (DEFRA)	Medical Fees and Staff Welfare Items in Suspense Property Flood Resilience Grant (DEFRA) Property Flood Resilience Grant (DEFRA) Property Flood Resilience Grant (DEFRA) Property Flood Resilience Grant (DEFRA)	1,000.00 REDACTED PERSONAL DATA 90.00 REDACTED PERSONAL DATA 249.13 REDACTED PERSONAL DATA 4,966.40 REDACTED PERSONAL DATA 4,501.25 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA
Balance Sheet Revenue Revenue Revenue Revenue Revenue	Resources Resources Adult Services	Housing Services Central Services Balance Sheet Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care	Support Services Balance Sheet Private Sector Housing Renewal Physical Support - older people (65+)	1902096940 28.05.2025 Human Resources 1902096912 3.05.2025 All Ghominity/Refund Suspense 19020965104 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902095105 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902095105 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902095107 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902096907 21.05.2025 Property Flood Resilience Grant (DEFRA)	Medical Fees and Staff Welfare Items in Suppense Property Flood Resilience Grant (DEFRA) Client Contributions	1,000.00 REDACTED PERSONAL DATA 200.0 REDACTED PERSONAL DATA 249.13 REDACTED PERSONAL DATA 4,966.40 REDACTED PERSONAL DATA 4,521.25 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 171.08 REDACTED PERSONAL DATA 171.08 REDACTED PERSONAL DATA
Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Adult Services	Housing Services Central Services Balance Sheet Housing Services Housing Services Housing Services Housing Services Adult Social Care Adult Social Care	Support Services Balance Sheet Private Sector Housing Renewal Private Sport - older people (65+) Physical Support - older people (65+)	1902096940 28.05.2025 Human Resources 1902096802 23.05.2025 All Indemnity/Refund Suspense 1902096104 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902095105 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902095105 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902095107 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902096282 21.05.2025 Physical Support Direct Payment 65+ 1902096282 21.05.2025 Physical Support Fairer Charging 65+	Medical Fees and Staff Welfare Items in Suspense Property Flood Resilience Grant (DEFRA) Client Contributions Client Contributions	1,000.00 REDACTED PERSONAL DATA 90.00 REDACTED PERSONAL DATA 249.13 REDACTED PERSONAL DATA 4,968.40 REDACTED PERSONAL DATA 4,521.25 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 171.08 REDACTED PERSONAL DATA 757.39 REDACTED PERSONAL DATA 757.39 REDACTED PERSONAL DATA
Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Adult Services Community Services	Housing Services Central Services Balance Sheet Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Adult Social Care Adult Social Care Highways and Transport Services	Support Services Balance Sheet Private Sector Housing Renewal Physical Support - older people (65+) Physical Support - older people (65+) Parking Services	1902096940 28.05.2025 Human Resources 1902096902 23.05.2025 All Indomnity/Refund Suspense 1902096102 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902096105 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902096105 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902096107 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902096902 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902096902 21.05.2025 Physical Support Direct Payment 65+ 1902096023 20.05.2025 Physical Support Fairer Charging 65+ 190209602 10.05.2025 Physical Support Direct Charging 65+ 190209602 10.05.2025 Parking Management	Medical Fees and Staff Welfare Items in Suppense Property Flood Resilience Grant (DEFRA) Client Contributions Client Contributions Client Contributions Clar Parking Penalty Charge Notices	1,000.00 REDACTED PERSONAL DATA 90.00 REDACTED PERSONAL DATA 249.13 REDACTED PERSONAL DATA 4,966.40 REDACTED PERSONAL DATA 4,501.25 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 171.00 REDACTED PERSONAL DATA 171.00 REDACTED PERSONAL DATA 757.39 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA
Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Adult Services Community Services Community Services	Housing Services Central Services Balance Sheet Housing Services Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Adult Social Care Highways and Transport Services Highways and Transport Services	Support Services Balance Sheet Private Sector Housing Renewal	1902096840 28.05.2025 Human Resources 1902096802 23.05.2025 AR Indemnity/Refund Suspense 1902096802 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902095105 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902095105 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902095107 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902095107 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902096807 12.05.2025 Property Flood Resilience Grant (DEFRA) 1902096807 14.05.2025 Property Flood Resilience Grant (DEFRA) 1902096807 14.05.2025 Property Flood Resilience Grant (DEFRA) 1902096807 10.05.2025 Parking Management	Medical Fees and Staff Welfare Items in Suspense Property Flood Resilience Grant (DEFRA) Cilent Contributions Cilent Contributions Car Parking Penalty Charge Notices Car Parking Penalty Charge Notices	1,000.00 REDACTED PERSONAL DATA 90.00 REDACTED PERSONAL DATA 249.13 REDACTED PERSONAL DATA 4,968.40 REDACTED PERSONAL DATA 4,968.40 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 171.08 REDACTED PERSONAL DATA 757.39 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA
Balance Sheet Revenue	Resources Resources Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Community Services Community Services Community Services	Housing Services Central Services Balance Sheet Housing Services Housing Services Housing Services Housing Services Adult Social Care Adult Social Care Highways and Transport Services	Support Services Balance Sheet Private Sector Housing Renewal Private Support - older people (65+) Physical Support - older people (65+) Parking Services Parking Services Homelessness	190206840 28.05.2025 Human Resources 190206862 23.05.2025 AR Indemnity/Refund Suspense 1902068103 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902069105 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902069107 21.05.2025 Property Flood Resilience Grant (DEFRA) 19020695107 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902068623 21.05.2025 Physical Support Direct Payment 65+ 1902068623 20.05.2025 Physical Support Direct Payment 65+ 190206867 14.05.2025 Parking Management 1902069703 3.00.5.2025 Hostelessness Reduction (Non Priority)	Medical Fees and Staff Welfare Items in Suspense Property Flood Resilience Grant (DEFRA) Client Contributions Client Contributions Car Parking Penalty Charge Notices Car Parking Penalty Charge Notices Accommodation Costs - Service Users	1,000.00 REDACTED PERSONAL DATA 90.00 REDACTED PERSONAL DATA 249.13 REDACTED PERSONAL DATA 4,996.40 REDACTED PERSONAL DATA 4,596.40 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 171.08 REDACTED PERSONAL DATA 757.39 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA
Balance Sheet Revenue	Resources Resources Adult Services Community Services Community Services Adult Services Adult Services Adult Services Adult Services Adult Services	Housing Services Central Services Balance Sheet Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Adult Social Care Highways and Transport Services Highways and Transport Services Housing Services Housing Services	Support Services Balance Sheet Private Sector Housing Renewal Private Sector 1 older people (65+) Physical Support - older people (65+) Parking Services Parking Services Homelessness Homelessness	1902096940 28.05.2025 Human Resources 1902096902 23.05.2025 AR Indemnity/Refund Suspense 1902096902 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902095105 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902095107 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902096902 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902096902 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902096902 21.05.2025 Psylical Support Direct Payment 65+ 1902098023 20.05.2025 Psylical Support Fairer Charging 65+ 1902098703 30.05.2025 Parking Management 1902099703 30.05.2025 Homelessness Reduction (Non Priority) 1902092508 02.05.2025 Homelessness Reduction (Non Priority)	Medical Fees and Staff Welfare Items in Suspense Property Flood Resilience Grant (DEFRA) Client Contributions Client Contributions Clare Araking Penalty Charge Notices Car Parking Penalty Charge Notices Accommodation Costs - Service Users Accommodation Costs - Service Users	1,000.00 REDACTED PERSONAL DATA 900.00 REDACTED PERSONAL DATA 249.13 REDACTED PERSONAL DATA 4,966.40 REDACTED PERSONAL DATA 4,506.40 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 171.08 REDACTED PERSONAL DATA 757.39 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA
Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Community Services Community Services Adult Services Adult Services Adult Services Adult Services Adult Services	Housing Services Central Services Balance Sheet Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Adult Social Care Highways and Transport Services Housing Services Housing Services Housing Services Housing Services Housing Services	Support Services Balance Sheet Private Sector Housing Renewal Private Spector Housing Renewal Private Spector Housing Renewal Private Support - older people (65+) Parking Services Homelessness Homelessness Homelessness	1902096840 28.05.2025 Human Resources 1902096802 23.05.2025 AR Indemnity/Refund Suspense 1902096104 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902095105 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902095105 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902096107 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902096203 20.05.2025 Physical Support Direct Payment 65+ 1902094687 14.05.2025 Physical Support Fairer Charging 65+ 1902094687 14.05.2025 Parking Management 1902097018 30.05.2025 Parking Management 1902097018 30.05.2025 Parking Management 1902097018 10.05.2025 Homelessness Reduction (Non Priority) 1902092558 02.05.2025 Homelessness Reduction (Non Priority) 1902098258 10.05.2025 Homelessness Reduction (Non Priority)	Medical Fees and Staff Welfare Items in Suspense Property Flood Resilience Grant (DEFRA) Client Contributions Client Contributions Client Contributions Car Parking Penalty Charge Notices Car Parking Penalty Charge Notices Accommodation Costs - Service Users	1,000.00 REDACTED PERSONAL DATA 90.00 REDACTED PERSONAL DATA 249.13 REDACTED PERSONAL DATA 4,998.40 REDACTED PERSONAL DATA 4,998.40 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 171.08 REDACTED PERSONAL DATA 171.08 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 3.5.00 REDACTED PERSONAL DATA 1,000.00 REDACTED PERSONAL DATA 7,000.00 REDACTED PERSONAL DATA 1,000.00 REDACTED PERSONAL DATA
Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Adult Services	Housing Services Central Services Balance Sheet Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Adult Social Care Adult Social Care Highways and Transport Services Highways and Transport Services Housing Services Housing Services Housing Services Housing Services	Support Services Balance Sheet Private Sector Housing Renewal Private Sector Housing Senewal Private Sector Housing Service Parking Services Homelessness Homelessness Homelessness Homelessness	1902096940 28.05.2025 Human Resources 1902096910 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902096910 21.05.2025 Property Flood Resilience Grant (DEFRA) 190209510 21.05.2025 Property Flood Resilience Grant (DEFRA) 190209510 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902096910 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902096920 21.05.2025 Parking Management 1902097003 30.05.2025 Parking Management 1902097003 01.05.2025 Homelessness Reduction (Non Priority) 1902096925 02.05.2025 Homelessness Reduction (Non Priority) 1902096925 02.05.2025 Homelessness Reduction (Priority)	Medical Fees and Staff Welfare Items in Suppense Property Flood Resilience Grant (DEFRA) Client Contributions Client Contributions Client Contributions Car Parking Penalty Charge Notices Car Parking Penalty Charge Notices Accommodation Costs - Service Users	1,000.0 REDACTED PERSONAL DATA 90.00 REDACTED PERSONAL DATA 249.13 REDACTED PERSONAL DATA 4,966.40 REDACTED PERSONAL DATA 4,506.40 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA 171.08 REDACTED PERSONAL DATA 757.39 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA 7,000.00 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA
Balance Sheet Revenue	Resources Resources Adult Services Community Services Community Services Adult Services	Housing Services Central Services Balance Sheet Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Adult Social Care Adult Social Care Highways and Transport Services Housing Services	Support Services Balance Sheet Private Sector Housing Renewal Private Sector Housing Services Parking Services Homelessness Homelessness Homelessness Homelessness Homelessness	1902096840 28.05.2025 Human Resources 1902096802 23.05.2025 AR Indemnity/Refund Suspense 1902096802 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902095105 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902095107 21.05.2025 Property Flood Resilience Grant (DEFRA) 190209602 21.05.2025 Property Flood Resilience Grant (DEFRA) 190209602 21.05.2025 Physical Support Direct Payment 65+ 190209602 21.05.2025 Physical Support Flood Resilience Grant (DEFRA) 190209602 21.05.2025 Physical Support Flood Resilience Grant (DEFRA) 1902096087 14.05.2025 Parking Management 1902097018 30.05.2025 Parking Management 1902097018 30.05.2025 Parking Management 1902097018 30.05.2025 Homelessness Reduction (Non Priority) 1902092650 20.05.2025 Homelessness Reduction (Non Priority) 1902092655 20.05.2025 Homelessness Reduction (Non Priority) 1902092655 20.05.2025 Homelessness Reduction (Priority) 1902092650 20.05.2025 Homelessness Reduction (Priority)	Medical Fees and Staff Welfare Items in Suspense Property Flood Resilience Grant (DEFRA) Client Contributions Client Contributions Carl Parking Penalty Charge Notices Car Parking Penalty Charge Notices Accommodation Costs - Service Users	1,000.00 REDACTED PERSONAL DATA 90.00 REDACTED PERSONAL DATA 249.13 REDACTED PERSONAL DATA 4,996.40 REDACTED PERSONAL DATA 4,996.40 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 171.08 REDACTED PERSONAL DATA 175.09 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA 1,800.00 REDACTED PERSONAL DATA 1,800.00 REDACTED PERSONAL DATA 1,800.00 REDACTED PERSONAL DATA 1,800.00 REDACTED PERSONAL DATA 1,900.00 REDACTED PERSONAL DATA
Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Adult Services Community Services Community Services Adult Services	Housing Services Central Services Balance Sheet Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Adult Social Care Highways and Transport Services Highways and Transport Services Housing Services	Support Services Balance Sheet Private Sector Housing Renewal Private Sector Housing Senewal Homelessness Homelessness Homelessness Homelessness Homelessness	1902096940 28.05.2025 Human Resources 1902096910 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902096510 21.05.2025 Property Flood Resilience Grant (DEFRA) 190209510 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902096910 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902096910 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902096920 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902096920 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902096920 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902096020 20.05.2025 Property Flood Resilience Grant (DEFRA) 1902096020 20.05.2025 Property Flood Resilience Grant (DEFRA) 1902096900 20.05.2025 Parking Management 1902092558 02.05.2025 Parking Management 1902092558 02.05.2025 Homelessness Reduction (Non Priority) 1902092628 02.05.2025 Homelessness Reduction (Flority) 1902092628 02.05.2025 Homelessness Reduction (Priority) 1902092628 02.05.2025 Homelessness Reduction (Priority) 1902092628 02.05.2025 Homelessness Reduction (Priority)	Medical Fees and Staff Welfare Items in Supense Property Flood Resilience Grant (DEFRA) Client Contributions Client Contributions Client Contributions Car Parking Penalty Charge Notices Car Parking Penalty Charge Notices Accommodation Costs - Service Users	1,000.00 REDACTED PERSONAL DATA 90.00 REDACTED PERSONAL DATA 249.13 REDACTED PERSONAL DATA 4,996.40 REDACTED PERSONAL DATA 4,996.40 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 171.08 REDACTED PERSONAL DATA 757.39 REDACTED PERSONAL DATA 757.39 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 1,000.00 REDACTED PERSONAL DATA 1,000.00 REDACTED PERSONAL DATA 1,000.00 REDACTED PERSONAL DATA 1,380.00 REDACTED PERSONAL DATA 1,380.00 REDACTED PERSONAL DATA 1,380.00 REDACTED PERSONAL DATA 1,380.00 REDACTED PERSONAL DATA 1,000.00 REDACTED PERSONAL DATA
Balance Sheet Revenue	Resources Resources Adult Services Community Services Community Services Adult Services	Housing Services Central Services Balance Sheet Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Adult Social Care Adult Social Care Highways and Transport Services Highways and Transport Services Housing Services	Support Services Balance Sheet Private Sector Housing Renewal Private Sector Housing Services Parking Services Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness	1902096840 28.05.2025 Human Resources 1902096802 23.05.2025 AR Indemnity/Refund Suspense 1902096802 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902095105 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902095107 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902096107 21.05.2025 Property Flood Resilience Grant (DEFRA) 19020969107 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902096202 02.05.2025 Property Flood Resilience Grant (DEFRA) 1902096203 02.05.2025 Property Flood Resilience Grant (DEFRA) 1902096807 14.05.2025 Physical Support Terier Charging 65+ 1902096807 10.05.2025 Parking Management 19020997018 30.05.2025 Parking Management 19020997018 30.05.2025 Parking Management 1902095050 02.05.2025 Homelessness Reduction (Non Priority) 1902095050 10.05.2025 Homelessness Reduction (Non Priority) 1902095050 20.05.2025 Homelessness Reduction (Non Priority) 1902096083 23.05.2025 Homelessness Reduction (Priority) 1902096083 23.05.2025 Homelessness Reduction (Priority) 1902096083 23.05.2025 Homelessness Reduction (Priority)	Medical Fees and Staff Welfare Items in Suspense Property Flood Resilience Grant (DEFRA) Cilent Contributions Cilent Contributions Car Parking Penalty Charge Notices Car Parking Penalty Charge Notices Accommodation Costs - Service Users	1,000.00 REDACTED PERSONAL DATA 90.00 REDACTED PERSONAL DATA 249.13 REDACTED PERSONAL DATA 4,960.60 REDACTED PERSONAL DATA 4,960.60 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 171.08 REDACTED PERSONAL DATA 175.03 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA 1,000.00 REDACTED PERSONAL DATA
Balance Sheet Revenue	Resources Resources Adult Services Community Services Community Services Adult Services	Housing Services Central Services Balance Sheet Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Adult Social Care Highways and Transport Services Highways and Transport Services Housing Services	Support Services Balance Sheet Private Sector Housing Renewal Private Septor - Loider people (65+) Private Support - older people (65+) Parking Services Parking Services Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness	1902096940 28.05.2025 Human Resources 1902096910 21.05.2025 Poperty Flood Resilience Grant (DEFRA) 190209610 21.05.2025 Property Flood Resilience Grant (DEFRA) 190209610 21.05.2025 Property Flood Resilience Grant (DEFRA) 190209610 21.05.2025 Property Flood Resilience Grant (DEFRA) 190209602 20.05.2025 Homelessness Reduction (Non Priority) 1902096258 20.05.2025 Homelessness Reduction (Non Priority) 190209602 20.05.2025 Homelessness Reduction (Non Priority) 190209602 20.05.2025 Homelessness Reduction (Priority)	Medical Fees and Staff Welfare Items in Suppense Property Flood Resilience Grant (DEFRA) Client Contributions Client Contributions Client Contributions Car Parking Penalty Charge Notices Car Parking Penalty Charge Notices Accommodation Costs - Service Users	1,000.00 REDACTED PERSONAL DATA 90.00 REDACTED PERSONAL DATA 249.13 REDACTED PERSONAL DATA 4,968.40 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 171.08 REDACTED PERSONAL DATA 171.08 REDACTED PERSONAL DATA 175.73 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 1,000.00 REDACTED PERSONAL DATA
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Balance Sheet Revenue	Resources Resources Adult Services Community Services Community Services Adult Services	Housing Services Central Services Balance Sheet Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Adult Social Care Highways and Transport Services Housing Services Balance Sheet	Support Services Balance Sheet Private Sector Housing Renewal Private Sector Housing Services Parking Services Homelessness	1902096840 28.05.2025 Human Resources 1902096802 23.05.2025 AR Indemnity/Refund Suspense 1902096802 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902095105 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902095107 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902095107 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902096807 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902096807 21.05.2025 Physical Support Direct Payment 65+ 1902096807 20.05.2025 Physical Support Flood Resilience Grant (DEFRA) 1902096807 14.05.2025 Physical Support Flood Resilience Grant (DEFRA) 1902097018 30.05.2025 Parking Management 1902097018 30.05.2025 Parking Management 1902097018 30.05.2025 Homelessness Reduction (Non Priority) 1902096807 20.05.2025 Homelessness Reduction (Non Priority) 1902096807 20.05.2025 Homelessness Reduction (Non Priority) 1902096803 23.05.2025 Homelessness Reduction (Priority) 1902096803 20.05.2025 Homelessness Reduction (Priority) 1902096807 20.05.2025 Reduction (Priority)	Medical Fees and Staff Welfare Items in Suspense Property Flood Resilience Grant (DEFRA) Client Contributions Client Contributions Car Parking Penalty Charge Notices Car Parking Penalty Charge Notices Accommodation Costs - Service Users Accomposition Designer - Service Users Accomposition - Service	1,000.00 REDACTED PERSONAL DATA 90.00 REDACTED PERSONAL DATA 249.13 REDACTED PERSONAL DATA 4,968.40 REDACTED PERSONAL DATA 4,968.40 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 171.08 REDACTED PERSONAL DATA 171.08 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 1,000.00 REDACTED PERSONAL DATA
Balance Sheet Revenue	Resources Resources Adult Services Community Services Community Services Adult Services	Housing Services Central Services Balance Sheet Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Adult Social Care Highways and Transport Services Highways and Transport Services Housing Services Balance Sheet Balance Sheet	Support Services Balance Sheet Private Sector Housing Renewal Private Sector Housing Senewal Private Sector Housing Senewal Private Services Homelessness Homelessn	1902096940 28.05.2025 Human Resources 1902096910 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902096910 21.05.2025 Property Flood Resilience Grant (DEFRA) 190209510 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902095107 21.05.2025 Property Flood Resilience Grant (DEFRA) 19020969107 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902096920 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902096920 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902096920 20.05.2025 Homelessness Reduction (Non Priority) 1902096920 20.05.2025 Homelessness Reduction (Friority) 1902096920 20.05.2025 Homelessness Reduction (Friority) 1902096920 20.05.2025 Homelessness Reduction (Friority) 1902096920 20.05.2025 Homelessness Reduction (Priority) 190209693 20.05.2025 Homelessness Reduction (Priority) 190209693 20.05.2025 Returnable Opposit - Dingy Parks 19020964400 07.05.2025 Returnable Opposit - Dingy Parks 1902096900 20.05.2025 Returnable Opposit - Allotments	Medical Fees and Staff Welfare Items in Suppense Property Flood Resilience Grant (DEFRA) Cilient Contributions Cilent Contributions Cilent Contributions Car Parking Penalty Charge Notices Car Parking Penalty Charge Notices Accommodation Costs - Service Users Accommo	1,000.00 REDACTED PERSONAL DATA 249.13 REDACTED PERSONAL DATA 249.13 REDACTED PERSONAL DATA 4,966.40 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 1,700.00 REDACTED PERSONAL DATA 1,700.00 REDACTED PERSONAL DATA 1,700.00 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 1,700.00 REDACTED PERSONAL DATA
Balance Sheet Revenue Bedenue Revenue Balance Sheet	Resources Resources Adult Services	Housing Services Central Services Balance Sheet Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Adult Social Care Adult Social Care Highways and Transport Services Housing Services	Support Services Balance Sheet Private Sector Housing Renewal Private Sector Joder people (65+) Physical Support - older people (65+) Parking Services Homelessness Homelessn	1902096840 28.05.2025 Human Resources 1902096802 23.05.2025 AR Indemnity/Refund Suspense 1902096802 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902095105 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902095107 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902095107 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902095107 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902095202 02.05.2025 Property Flood Resilience Grant (DEFRA) 1902095203 02.05.2025 Property Flood Resilience Grant (DEFRA) 1902095203 03.05.2025 Parking Management 1902097013 03.05.2025 Parking Management 1902095103 05.05.2025 Parking Management 1902095103 05.05.2025 Property Flood Resilience (INon Priority) 1902095205 02.05.2025 Homelessness Reduction (Non Priority) 1902095205 02.05.2025 Homelessness Reduction (Non Priority) 1902095205 02.05.2025 Homelessness Reduction (Priority) 1902095063 23.05.2025 Homelessness Reduction (Priority) 190209603 23.05.2025 Homelessness Reduction (Priority) 190209603 23.05.2025 Homelessness Reduction (Priority) 19020960470 16.05.2025 Homelessness Reduction (Priority) 190209690 30.05.2025 Returnable Deposit - Dingy Parks 1902096909 30.05.2025 Returnable Deposit - Dingy Parks 1902096909 30.05.2025 Returnable Deposit - Polingy Parks 1902096909 30.05.2025 Returnable Deposit - Polingy Parks 1902096909 30.05.2025 Returnable Deposit - Allotments	Medical Fees and Staff Welfare Items in Suspense Property Flood Resilience Grant (DEFRA) Cilent Contributions Cilent Contributions Car Parking Penalty Charge Notices Car Parking Penalty Charge Notices Accommodation Costs - Service Users Accommodation Costs - Service	1,000.00 REDACTED PERSONAL DATA 90.00 REDACTED PERSONAL DATA 249.13 REDACTED PERSONAL DATA 4,998.40 REDACTED PERSONAL DATA 4,998.40 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 171.08 REDACTED PERSONAL DATA 171.08 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 3,000 REDACTED PERSONAL DATA 1,000.00 REDACTED PERSONAL DATA
Balance Sheet Revenue	Resources Resources Adult Services Community Services Community Services Community Services Childrens Services Childrens Services Childrens Services	Housing Services Central Services Balance Sheet Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Adult Social Care Highways and Transport Services Highways and Transport Services Housing Services Balance Sheet Balance Sheet	Support Services Balance Sheet Private Sector Housing Renewal Private Sector Housing Senewal Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Balance Sheet Balance Sheet Family Support Services Children Looked After	1902096940 28.05.2025 Human Resources 1902096910 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902096910 21.05.2025 Property Flood Resilience Grant (DEFRA) 190209510 21.05.2025 Property Flood Resilience Grant (DEFRA) 190209510 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902096910 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902096920 20.05.2025 Property Flood Resilience Flood (Non Priority) 1902096920 20.05.2025 Property Flood Resilience Flood (Non Priority) 1902096920 20.05.2025 Homelessness Reduction (Non Priority) 1902096920 20.05.2025 Homelessness Reduction (Priority) 1902096920 20.05.2025 Flood (Priority) 190209620 20.05.2025 Flood (Priority) 190209620 20.05.2025 Flood (Pri	Medical Fees and Staff Welfare Items in Suppense Property Flood Resilience Grant (DEFRA) Client Contributions Client Contributions Clar Parking Penalty Charge Notices Car Parking Penalty Charge Notices Accommodation Costs - Service Users Car Parking Permit Income Returnable Deposit - Dingy Parks Returnable Deposit - Allotments Support Children Transport Of Clients	1,000.00 REDACTED PERSONAL DATA 249.13 REDACTED PERSONAL DATA 249.13 REDACTED PERSONAL DATA 4,966.40 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 1,700.00 REDACTED PERSONAL DATA 1,700.00 REDACTED PERSONAL DATA 1,700.00 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 1,700.00 REDACTED PERSONAL DATA
Balance Sheet Revenue	Resources Resources Adult Services Community Services Childrens Services Childrens Services Community Services	Housing Services Central Services Balance Sheet Housing Services Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Adult Social Care Highways and Transport Services Highways and Transport Services Housing Services	Support Services Balance Sheet Private Sector Housing Renewal Private Sector Housing Senewal Private Sector Joder people (65+) Physical Support - older people (65+) Parking Services Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Balance Sheet Balance Sheet Family Support Services Children Looked Alter Service Management and Support Services	1902096840 28.05.2025 Human Resources 1902096802 23.05.2025 AR Indemnity/Refund Suspense 1902096802 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902095105 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902095107 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902095107 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902095107 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902095202 02.05.2025 Property Flood Resilience Grant (DEFRA) 1902095203 02.05.2025 Property Flood Resilience Grant (DEFRA) 1902095203 03.05.2025 Parking Management 1902097013 03.05.2025 Parking Management 1902095103 05.05.2025 Parking Management 1902095103 05.05.2025 Property Flood Resilience (INon Priority) 1902095205 02.05.2025 Homelessness Reduction (Non Priority) 1902095205 02.05.2025 Homelessness Reduction (Non Priority) 1902095205 02.05.2025 Homelessness Reduction (Priority) 1902095063 23.05.2025 Homelessness Reduction (Priority) 190209603 23.05.2025 Homelessness Reduction (Priority) 190209603 23.05.2025 Homelessness Reduction (Priority) 19020960470 16.05.2025 Homelessness Reduction (Priority) 190209690 30.05.2025 Returnable Deposit - Dingy Parks 1902096909 30.05.2025 Returnable Deposit - Dingy Parks 1902096909 30.05.2025 Returnable Deposit - Polingy Parks 1902096909 30.05.2025 Returnable Deposit - Polingy Parks 1902096909 30.05.2025 Returnable Deposit - Allotments	Medical Fees and Staff Welfare Items in Suspense Property Flood Resilience Grant (DEFRA) Cilent Contributions Cilent Contributions Car Parking Penalty Charge Notices Car Parking Penalty Charge Notices Accommodation Costs - Service Users Accommodation Costs - Service	1,000.00 REDACTED PERSONAL DATA 90.00 REDACTED PERSONAL DATA 249.13 REDACTED PERSONAL DATA 4,996.40 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 171.08 REDACTED PERSONAL DATA 171.08 REDACTED PERSONAL DATA 175.39 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 1,000.00 REDACT
Balance Sheet Revenue	Resources Resources Adult Services Community Services Community Services Adult Services Community Services Place Childrens Services Community Services Community Services Community Services	Housing Services Central Services Balance Sheet Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Adult Social Care Highways and Transport Services Highways and Transport Services Housing Services Cholider's & Education Services Balance Sheet Balance Sheet Balance Sheet Services Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services	Support Services Balance Sheet Private Sector Housing Renewal Private Sector Housing Senewal Private Sector Housing Senewal Private Sector Housing Senewal Parking Services Homelessness Homelessn	1902096940 28.05.2025 Human Resources 1902096910 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902096910 21.05.2025 Property Flood Resilience Grant (DEFRA) 190209510 21.05.2025 Property Flood Resilience Grant (DEFRA) 190209510 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902096910 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902096920 21.05.2025 Parking Management 1902096930 20.05.2025 Homelessness Reduction (Non Priority) 1902096920 20.05.2025 Homelessness Reduction (Non Priority) 190209620 20.05.2025 Homelessness Reduction (Priority) 190209680 21.05.2025 Homelessness Reduction (Priority) 190209680 21.05.2025 Homelessness Reduction (Priority) 190209693 20.05.2025 Residential Permits 190209689 21.05.2025 Residential Permits 190209690 31.05.2025 Residential Permits	Medical Fees and Staff Welfare Items in Suppense Property Flood Resilience Grant (DEFRA) Client Contributions Client Contributions Client Contributions Car Parking Penalty Charge Notices Car Parking Penalty Charge Notices Accommodation Costs - Service Users Accommod	1,000.00 REDACTED PERSONAL DATA 90.00 REDACTED PERSONAL DATA 249.13 REDACTED PERSONAL DATA 4,996.40 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 1,700.00 REDACTED PERSONAL DATA 1,700.00 REDACTED PERSONAL DATA 1,700.00 REDACTED PERSONAL DATA 3,500 REDACTED PERSONAL DATA 3,500 REDACTED PERSONAL DATA 1,500.00
Balance Sheet Revenue	Resources Resources Adult Services Community Services Community Services Adult Services Community Services Community Services Childrens Services Community Services	Housing Services Central Services Balance Sheet Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Adult Social Care Adult Social Care Highways and Transport Services Highways and Transport Services Housing Services Chulterian Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Support Services Balance Sheet Private Sector Housing Renewal Private Sector 1 older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Praking Services Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Forking Services Balance Sheet Balance Sheet Family Support Services Children Locked After Service Management and Support Services	1902096940 28.05.2025 Human Resources 1902096104 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902096104 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902095105 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902095107 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902096107 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902096202 20.05.2025 Property Flood Resilience Grant (DEFRA) 1902096203 20.05.2025 Property Flood Resilience Grant (DEFRA) 1902096203 20.05.2025 Property Flood Resilience Grant (DEFRA) 1902096203 20.05.2025 Property Flood Resilience Grant (DEFRA) 1902096701 30.05.2025 Property Flood Resilience Grant (DEFRA) 1902096203 20.05.2025 Property Flood Resilience Grant (DEFRA) 1902096205 20.05.2025 Homelessness Reduction (Non Priority) 1902096205 20.05.2025 Homelessness Reduction (Friority) 1902096205 20.05.2025 Homelessness Reduction (Priority) 1902096803 23.05.2025 Homelessness Reduction (Priority) 1902096803 23.05.2025 Homelessness Reduction (Priority) 1902096803 20.05.2025 Returnable Deposit - Ding Yarks 1902096805 20.05.2025 Settlemable Deposit - Holoments	Medical Fees and Staff Welfare Items in Suspense Property Flood Resilience Grant (DEFRA) Client Contributions Client Contributions Client Contributions Car Parking Penalty Charge Notices Accommodation Costs - Service Users Accommo	1,000.00 REDACTED PERSONAL DATA 90.00 REDACTED PERSONAL DATA 249.13 REDACTED PERSONAL DATA 4,960.60 REDACTED PERSONAL DATA 4,960.60 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 171.08 REDACTED PERSONAL DATA 175.03 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA 1,000.00 REDA
Balance Sheet Revenue	Resources Resources Adult Services Community Services Community Services Adult Services Community Services	Housing Services Central Services Balance Sheet Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Adult Social Care Highways and Transport Services Highways and Transport Services Housing Services Chousing Services Housing Services Chousing Services Chousing Services Chousing Services Coultral Services Cultural and Related Services	Support Services Balance Sheet Private Sector Housing Renewal Private Sector Housing Senewal Private Sector Housing Senewal Private Sector Housing Senewal Parking Services Parking Services Homelessness Service Management and Support Services	1902096940 28.05.2025 Human Resources 190209610 21.05.2025 Property Flood Resilience Grant (DEFRA) 190209620 20.05.2025 Property Flood Resilience Grant (DEFRA) 190209622 20.05.2025 Parking Management 1902097003 30.05.2025 Homelessness Reduction (Non Priority) 1902096405 10.05.2025 Homelessness Reduction (Non Priority) 190209625 20.05.2025 Homelessness Reduction (Non Priority) 190209620 20.05.2025 Homelessness Reduction (Priority) 190209620 20.05.2025 Homelessness Reduction (Priority) 190209680 20.05.2025 Homelessness Reduction (Priority) 190209680 20.05.2025 Homelessness Reduction (Priority) 190209680 20.05.2025 Residential Permits 190209699 30.05.2025 Returnable Deposit - Dingy Parks 1902096990 30.05.2025 Returnable Deposit - Dingy Parks 1902096990 30.05.2025 Returnable Deposit - Dingy Parks 190209690 70.05.2026 Returnable Deposit - Dingy Parks 1902096407 00.05.2026 Returnable Deposit	Medical Fees and Staff Welfare Items in Suppense Property Flood Resilience Grant (DEFRA) Client Contributions Client Contributions Client Contributions Car Parking Penalty Charge Notices Car Parking Penalty Charge Notices Accommodation Costs - Service Users Accommod	1,000.00 REDACTED PERSONAL DATA 90.00 REDACTED PERSONAL DATA 249.13 REDACTED PERSONAL DATA 4,966.40 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 171.08 REDACTED PERSONAL DATA 171.08 REDACTED PERSONAL DATA 175.09 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 1,000.00
Balance Sheet Revenue	Resources Resources Adult Services Community Services Community Services Adult Services Community Services Community Services Childrens Services Community Services	Housing Services Central Services Balance Sheet Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Adult Social Care Adult Social Care Highways and Transport Services Highways and Transport Services Housing Services Chulterian Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Support Services Balance Sheet Private Sector Housing Renewal Private Services Parking Services Parking Services Homelessness Service Management and Support Services	1902096940 28.05.2025 Human Resources 1902098104 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902098105 21.05.2025 Property Flood Resilience Grant (DEFRA) 19020995105 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902098107 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902098107 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902098203 20.05.2025 Property Flood Resilience Grant (DEFRA) 1902098203 20.05.2025 Property Flood Resilience Grant (DEFRA) 1902098203 20.05.2025 Property Flood Resilience Grant (DEFRA) 1902098703 30.05.2025 Property Flood Resilience Grant (DEFRA) 1902098703 30.05.2025 Property Flood Resilience Grant (DEFRA) 19020987018 30.05.2025 Property Flood Resilience Grant (DEFRA) 1902098950 20.05.2025 Homelessness Reduction (Non Priority) 190209865 10.05.2025 Homelessness Reduction (Non Priority) 190209868 20.05.2025 Homelessness Reduction (Priority) 190209868 20.05.2025 Homelessness Reduction (Priority) 190209869 20.05.2025 Homelessness Reduction (Priority) 190209869 20.05.2025 Returnable Deposit - Dingy Parks 190209869 20.05.2025 Returnable Deposit - Homelessness Park (Priority) 190209869 20.05.2025 Settinable Deposit - Homelessness Park (Priority) 190209869 20.05.2025 Returnable Deposit - Homelessness Park (Priority) 190209869 20.05.2025 Settinable Deposit - Homelessness Park (Priority) 190209869 20.05.2025 Elesure Access System 1902098093 20.05.2025 Leisure Access System	Medical Fees and Staff Welfare Items in Suppense Property Flood Resilience Grant (DEFRA) Client Contributions Client Contributions Client Contributions Car Parking Penalty Charge Notices Car Parking Penalty Charge Notices Accommodation Costs - Service Users Accommod	1,000.00 REDACTED PERSONAL DATA 90.00 REDACTED PERSONAL DATA 249.13 REDACTED PERSONAL DATA 4,960.60 REDACTED PERSONAL DATA 4,960.60 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 171.08 REDACTED PERSONAL DATA 175.03 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA 1,000.00 REDA
Balance Sheet Revenue	Resources Resources Adult Services Community Services Community Services Adult Services Community Services Place Place Place Community Services	Housing Services Central Services Balance Sheet Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Adult Social Care Highways and Transport Services Housing Services Coulting Services Cultural Services Cultural and Related Services	Support Services Balance Sheet Private Sector Housing Renewal Private Sector Housing Senewal Parking Services Homelessness Service Management and Support Services	1902096940 28.05.2025 Human Resources 190209610 21.05.2025 Property Flood Resilience Grant (DEFRA) 190209620 21.05.2025 Property Flood Resilience Grant (DEFRA) 190209620 21.05.2025 Property Flood Resilience Grant (DEFRA) 190209620 20.05.2025 Property Flood Resilience (Third (Non Priority) 1902096250 20.05.2025 Parking Management 1902096250 20.05.2025 Homelessness Reduction (Non Priority) 1902096250 20.05.2025 Homelessness Reduction (Non Priority) 1902096262 20.05.2025 Homelessness Reduction (Non Priority) 1902096263 20.05.2025 Homelessness Reduction (Priority) 190209680 23.05.2025 Homelessness Reduction (Priority) 190209680 20.05.2025 Returnable Deposit - Dingy Parks 1902096400 20.05.2025 Returnable Deposit - Dingy Parks 1902096400 20.05.2025 Septem 1902096400 20.05.2025 Septem 1902096400 20.05.2025 Septem 2002096400 20.05.2025 Statutory Assessment and Review Team 1902096400 20.05.2025 Statutory Assessment and Review	Medical Fees and Staff Welfare Items in Suppense Property Flood Resilience Grant (DEFRA) Client Contributions Client Contributions Client Contributions Car Parking Penalty Charge Notices Car Parking Penalty Charge Notices Accommodation Costs - Service Users Car Parking Permit Income Returnable Deposit - Dingy Parks Returnable Deposit - Allotments Support Children Transport of Clients One Card Income Lelsure Services Sundry Office Expenses	1,000.00 REDACTED PERSONAL DATA 90.00 REDACTED PERSONAL DATA 249.13 REDACTED PERSONAL DATA 4,996.40 REDACTED PERSONAL DATA 4,996.40 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 171.08 REDACTED PERSONAL DATA 175.73 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 3,000 REDACTED PERSONAL DATA 3,000 REDACTED PERSONAL DATA 1,000.00 REDA
Balance Sheet Revenue	Resources Resources Resources Adult Services Community Services Community Services Adult Services Community Ser	Housing Services Central Services Balance Sheet Housing Services Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Adult Social Care Highways and Transport Services Highways and Transport Services Housing Services Coultural Services Children's & Education Services Cultural and Related Services	Support Services Balance Sheet Private Sector Housing Renewal Private Sector Housing Senewal Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Flomelessness Homelessness Homelessness Services Balance Sheet Balance Sheet Selance Sheet Family Support Services Children Looked After Service Management and Support Services	1902096840 28.05.2025 Human Resources 1902096810 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902096810 21.05.2025 Property Flood Resilience Grant (DEFRA) 190209510 21.05.2025 Property Flood Resilience Grant (DEFRA) 190209510 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902096810 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902096821 21.05.2025 Property Flood Resilience Grant (DEFRA) 1902096823 20.05.2025 Property Flood Resilience Grant (DEFRA) 1902096825 20.05.2025 Property Flood Resilience (Property) 1902096825 20.05.2025 Property Flood Resilience (Property) 1902096825 20.05.2025 Property Flood Resilience (Property) 1902096825 20.05.2025 Homelessness Reduction (Non Prionity) 190209682 20.05.2025 Homelessness Reduction (Priority) 190209683 20.05.2025 Resilience (Priority) 190209683 20.05.2025 Resilience (Priority) 190209683 20.05.2025 Resilience (Priority) 190209683 20.05.2025 Resilience (Priority) 190209683 20.05.2025 Settlemable Deposit - Dingy Parks 190209683 20.05.2025 Settlemable (Priority) 190209683 20.05.2025 Elsure Access System 1902096843 00.05.2025 Elsure Access System 1902096483 00.05.2025 Elsure Access System 1902096493 00.05.2025 Elsure Access System 1902096493 00.05.2025 Elsure Access System 1902096493 00.05.2025 Elsure Access System	Medical Fees and Staff Welfare Items in Suppense Property Flood Resilience Grant (DEFRA) Client Contributions Client Contributions Client Contributions Car Parking Penalty Charge Notices Car Parking Penalty Charge Notices Accommodation Costs - Service Users Car Parking Permit Income Returnable Deposit - Allotments Support Children Transport of Clients One Card Income Leisure Services Sundry Office Expenses Client Expenses	1,000.00 REDACTED PERSONAL DATA 90.00 REDACTED PERSONAL DATA 249.13 REDACTED PERSONAL DATA 4,996.40 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 171.08 REDACTED PERSONAL DATA 171.08 REDACTED PERSONAL DATA 171.08 REDACTED PERSONAL DATA 175.39 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 1,000.00 REDACTED
Balance Sheet Revenue	Resources Resources Adult Services Community Services Community Services Adult Services Community Services Place Place Place Community Services	Housing Services Central Services Balance Sheet Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Adult Social Care Highways and Transport Services Housing Services Coulting Services Cultural Services Cultural and Related Services	Support Services Balance Sheet Private Sector Housing Renewal Private Sector Housing Senewal Parking Services Homelessness Service Management and Support Services	1902096940 28.05.2025 Human Resources 190209610 21.05.2025 Property Flood Resilience Grant (DEFRA) 190209620 21.05.2025 Property Flood Resilience Grant (DEFRA) 190209620 21.05.2025 Property Flood Resilience Grant (DEFRA) 190209620 20.05.2025 Property Flood Resilience (Third (Non Priority) 1902096250 20.05.2025 Parking Management 1902096250 20.05.2025 Homelessness Reduction (Non Priority) 1902096250 20.05.2025 Homelessness Reduction (Non Priority) 1902096262 20.05.2025 Homelessness Reduction (Non Priority) 1902096263 20.05.2025 Homelessness Reduction (Priority) 190209680 23.05.2025 Homelessness Reduction (Priority) 190209680 20.05.2025 Returnable Deposit - Dingy Parks 1902096400 20.05.2025 Returnable Deposit - Dingy Parks 1902096400 20.05.2025 Septem 1902096400 20.05.2025 Septem 1902096400 20.05.2025 Septem 2002096400 20.05.2025 Statutory Assessment and Review Team 1902096400 20.05.2025 Statutory Assessment and Review	Medical Fees and Staff Welfare Items in Suppense Property Flood Resilience Grant (DEFRA) Client Contributions Client Contributions Client Contributions Car Parking Penalty Charge Notices Car Parking Penalty Charge Notices Accommodation Costs - Service Users Car Parking Permit Income Returnable Deposit - Dingy Parks Returnable Deposit - Allotments Support Children Transport of Clients One Card Income Lelsure Services Sundry Office Expenses	1,000.00 REDACTED PERSONAL DATA 90.00 REDACTED PERSONAL DATA 249.13 REDACTED PERSONAL DATA 4,996.40 REDACTED PERSONAL DATA 4,996.40 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 171.08 REDACTED PERSONAL DATA 175.73 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 5,000.00 REDACTED PERSONAL DATA 3,000 REDACTED PERSONAL DATA 3,000 REDACTED PERSONAL DATA 1,000.00 REDA

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 Medina 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 Medina 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 Rees 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	1902094689 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 DHHALIWAL 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 Adult Services	Housing Services	Homelessness 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 Homelessness	1902094688 14.05.2025 Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,050.00 Merriebank Property Services
Revenue Revenue	Adult Services Adult Services	Housing Services	Homelessness Homelessness	1902094969 16.05.2025 Homelessness Reduction (Priority)	Accommodation Costs - Service Users Payments to Voluntary and Other Associations	1,430.00 Barbon Insurance Group Ltd 350.00 Workwear Island
		Housing Services		1902094398 07.05.2025 Rough Sleeping Initiative Grant		
Revenue	Community Services	Planning services	Economic Development Parking Services	1902092625 02.05.2025 Shademakers-dept 1902097000 30.05.2025 Staff Permits	Professional Services	1,800.00 Meeja Limited
Revenue	Community Services Childrens Services	Highways and Transport Services Children's & Education Services	Parking Services Children Looked After	1902097000 30.05.2025 Staff Permits 1902092626 02.05.2025 Support for Looked After Children CIC	Car Parking Permit Income Support Children	112.50 Hampshire and Isle of Wight Health 1.038.50 Lumia Synergy Solutions
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After Children Looked After	1902094999 16.05.2025 Support for Looked After Children CSPS1	Professional Services	2,265.00 Ward Andrews Ltd
	Childrens Services Resources	Children's & Education Services		1902095109 21.05.2025 Support for Looked After Children CSPS1	Support Children	150.00 Isle of Wight Youth for Christ
Revenue		Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902094829 16.05.2025 Training - Childrens	Training	80.00 West Sussex County Council
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services	Services for Young People	1902094690 14.05.2025 Youth Crime Prevention	Support Children	360.00 Wight Horse CIC -252.16 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services	Other Education and Community Budget	1700067124 08.05.2025 Home To School Transprt SEN Primary	Client Expenses	
Revenue	Childrens Services Adult 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 925.42 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Childrens Services	Adult Social Care Children's & Education Services	Commissioning & Service Delivery	1902094646 12.05.2025 Adult Social Care General Overheads 1902095025 19.05.2025 Home To School Transprt SEN Secondary	Professional Services Client Expenses	1.400.00 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Other Education and Community Budget Development Control	1902095023 19.05.2025 Planning Appeals	Legal Fees - Other Parties	50,000.00 Greenfields (IOW) Ltd
Revenue	Chief Executive	Planning services Central Services	Corporate and Democratic Core		Legal Fees - Other Parties Grants to External Bodies	
				1902095024 19.05.2025 Armed Forces Day		9,000.00 IOWAFD LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	1902094630 12.05.2025 Leaving Care Costs 1902094552 09.05.2025 In-house Fostering	Payments to/Aid Provided to Clients Transport of Clients	481.95 Sovereign Housing Association Limited 102.60 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services					102.60 REDACTED PERSONAL DATA 169.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Children Looked After Homelessness	1902094540 09.05.2025 In-house Fostering	Transport of Clients	2.100.00 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Childrens Services	Housing Services Children's & Education Services	Children Looked After	1902096874 28.05.2025 Private Rented Sector Leasing Scheme 1902094551 09.05.2025 In-house Fostering	Payment to Private Contractors Regular Respite Care	2,100.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	1902094565 09.05.2025 In-house Fostering 1902094565 09.05.2025 In-house Fostering	Regular Respite Care Regular Respite Care	175.00 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092704 07.05.2025 Balance Sheet	Order Settlement to Bal Sht GL	3,496.20 PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094701 14.05.2025 Balance Sheet	Order Settlement to Bal Sht GI	16.954.20 PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items Corporate Items	Balance Sheet Balance Sheet	Balance Sheet	1902095086 21.05.2025 Balance Sheet	Order Settlement to Bal Sht GL	11.135.04 PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902096898 28.05.2025 Balance Sheet	Order Settlement to Bal Sht GL	10.170.72 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	Client Expenses	92.04 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092696 07.05.2025 Balance Sheet	Order Settlement to Bal Sht GL	269.79 PHOENIX CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094712 14.05.2025 Balance Sheet	Order Settlement to Bal Sht GL	8,737.94 PHOENIX PROJECT
Balance Sheet	Corporate Items	Ralance Sheet	Balance Sheet	1902095093 21.05.2025 Balance Sheet	Order Settlement to Bal Sht GI	121.68 PHOENIX PROJECT
Revenue	Resources	Central Services	Central Services to the Public	1902095069 21.05.2025 Elections	Rent of Buildings and Rooms	350.00 PORCHFIELD & NEWTOWN VILLAGE HALL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700067219 27.05.2025 In-house Fostering	Transport of Clients	-43.20 PORTALPLANOUEST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902096875 27.05.2025 In-house Fostering	Transport of Clients	43.20 PORTALPI ANQUEST LTD
Revenue	Community Services	Planning services	Development Control	1902094534 09.05.2025 Planning Applications	Fees & Charges (Non Discretionary)	528.00 PORTALPLANOUEST 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)	266.00 PORTALPLANQUEST LTD
Revenue	Community Services	Planning services	Development Control	1902095032 21.05.2025 Planning Applications	Fees & Charges (Non Discretionary)	288.00 PORTALPLANQUEST LTD
Revenue	Community Services	Planning services	Development Control	1902095033 21.05.2025 Planning Applications	Fees & Charges (Non Discretionary)	266.00 PORTALPLANQUEST LTD
Revenue	Community Services	Planning services	Development Control	1902096821 23.05.2025 Planning Applications	Fees & Charges (Non Discretionary)	258.00 PORTALPLANQUEST LTD
Revenue	Community Services	Planning services	Development Control	1902096929 28.05.2025 Planning Applications	Fees & Charges (Non Discretionary)	586.00 PORTALPLANQUEST LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092722 07.05.2025 Balance Sheet		1,068,523.64 PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094711 14.05.2025 Balance Sheet	Order Settlement to Bal Sht GL	48.847.58 PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902095074 21.05.2025 Balance Sheet	Order Settlement to Bat Sht GL	44,561.48 PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902096909 28.05.2025 Balance Sheet	Order Settlement to Bal Sht GL	19,056.63 PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902096910 28.05.2025 Balance Sheet	Order Settlement to Bal Sht GL	12,500.00 PREPAID FINANCIAL SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902096639 23.05.2025 Medina Theatre	Order Settlement to Bal Sht GL	3,838.30 PRESTIGE PRODUCTIONS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094563 09.05.2025 Balance Sheet	Teachers Additional Pensions Contributions	1,921.41 PRUDENTIAL ASSURANCE CO LTD
Capital	Childrens Services	Capital	Capital	1902094834 16.05.2025 Arreton Primary Devolved Capital	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
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Marchan Marchan Company Grown Company	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
Montrop And Browness	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
Montane Marie Company Marie Marie Company Marie	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		1700067098 07.05.2025 Integrated Care Board Non-Weight Bearing Residential	Provider Refund Overpayments	-7,119.60 SCIO HEALTHCARE LTD
Processed And Services And Ser		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
Memory Author March Security March March Security March Marc	Revenue	Adult Services	Adult Social Care		1700067085 07.05.2025 Physical Support Residential 65+	Provider Refund Overpayments	-1,910.55 SCIO HEALTHCARE LTD
Power Powe	Revenue	Adult Services	Adult Social Care			Provider Refund Overpayments	-342.86 SCIO HEALTHCARE LTD
Power	Revenue	Adult Services	Adult Social Care			Provider Refund Overpayments	-3,428.64 SCIO HEALTHCARE LTD
Nonetian Challen Services	Revenue	Childrens Services	Children's & Education Services			Payment to Private Contractors	585.00 SEASHELLS PRE-SCHOOL
Nonetian Challen Services	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 SEASHELLS PRE-SCHOOL
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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 Payment to Private Contractors 536.25 ST JOHNS PRE-SCHOOL Payment to Private Contractors 556.25 ST JOHNS PRE-SCHOOL Payment							
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 STJOHNS PRE-SCHOOL Revenue Children's & Education Services Early Years 1902094828 16.05.2025 Early Years Special Educational Needs Funding Payment to Private Contractors 1,072.50 STJOHNS PRE-SCHOOL Children's & Education Services Early Years 1902094828 16.05.2025 Early Years Special Educational Needs Funding Payment to Private Contractors 804.38 STJOHNS PRE-SCHOOL Services Payment Private Contractors 804.38 STJOHNS P							
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 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 1902094816 16.05.2025 Early Years Special Educational Needs Funding Payment to Private Contractors 804.38 ST JOHNS PRE-SCHOOL							
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	Nevellue	Criticions Set vices	Ormandi S & Education Services	Larry roars	1002004017 10.00.2020 Carry rears special concational recens running	r ayment to rawate Contractors	1,072.30 31 JUNING FRE-SURGUE

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 Childrens Services	Children's & Education Services	Children Looked After Children Looked After	1902094539 09.05.2025 In-house Fostering	Support Children	236.00 REDACTED PERSONAL DATA 205.00 REDACTED PERSONAL DATA
Revenue Balance Sheet	Childrens Services Corporate Items	Children's & Education Services Balance Sheet	Children Looked After Balance Sheet	1902094541 09.05.2025 Support for Looked After Children CSPS3 1902092694 07.05.2025 Balance Sheet	Support Children Order Settlement to Bal Sht GL	205.00 REDACTED PERSONAL DATA 1.399.20 TD HOMECARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092694 07.05.2025 Balance Sneet 1902094694 14.05.2025 Balance Sheet	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GI	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 IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	1902097056 30.05.2025 Waste Disposal - Amey Contract	Waste Contractors	4,537.66 THALIA IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services		1902097056 30.05.2025 Waste Recycling - Amey Contract	Waste Contractors	20,155.09 THALIA IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services		1902097056 30.05.2025 Waste Collection - Amey Contract	Waste Contractors	164,299.93 THALIA IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services		1902097056 30.05.2025 Waste Contract Income	Waste Contractors	7,176.76 THALIA IOW SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services		1902097056 30.05.2025 Waste Collection - Amey Contract	Waste Contractors	18,150.64 THALIA IOW SPV LIMITED
Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Youth Justice Support - Memory /Cognition-older people (65+)	1902096630 23.05.2025 Youth Justice Service 1700067089 07.05.2025 Memory & Cognition Residential 65+	Support Children Provider Refund Overpayments	250.00 THE ARTS COUNCIL OF ENGLAND -313.65 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)	1700067059 07.05.2025 Welfiloff & Cognition Nursing 65+	Provider Refund Overpayments	-1.205.81 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 Revenue	Resources Resources	Central Services Central Services	Support Services Support Services	1700066348 22.05.2025 11 Orchard Street, Newport 1700066349 22.05.2025 11 Orchard Street, Newport	Electricity Electricity	-279.56 THE RENEWABLE ENERGY COMPANY LTD -291.19 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services Central Services	Support Services Support Services	1700066350 22.05.2025 11 Orchard Street, Newport	Electricity	-291.19 THE RENEWABLE ENERGY COMPANY LTD -288.70 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	170006330 22.05.2023 11 Orchard Street, Newport	Electricity	-4,195.01 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	1700067008 22.05.2025 Cemeteries-East Cowes	Electricity	-183.89 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community 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 Community Services	Cultural and Related Services Cultural and Related Services	Open Spaces	1700066165 22.05.2025 Fort Victoria 1700067189 22.05.2025 Fort Victoria	Electricity Flectricity	-75.32 THE RENEWABLE ENERGY COMPANY LTD -500.10 THE RENEWABLE ENERGY COMPANY LTD
Revenue Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Open Spaces Open Spaces	1/0006/189 22.05.2025 Fort Victoria 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 Fort victoria 1700066216 22.05.2025 Love Lane Primary School	Gas	-2.083.09 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services Childrens Services	Children's & Education 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	1700067192 23.05.2025 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	-81.19 THE RENEWABLE ENERGY COMPANY LTD
Revenue Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	1700067184 22.05.2025 Shanklin Lift 1700067185 22.05.2025 Shanklin Lift	Electricity Electricity	-1,178.92 THE RENEWABLE ENERGY COMPANY LTD -1.192.96 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Recreation and Sport	1700067186 22.05.2025 Shanklin Lift 1700067186 22.05.2025 Shanklin Lift	Electricity	-1,192.96 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Recreation and Sport	1700067187 22.05.2025 Shanklin Lift 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	170006289 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 Revenue	Community Services Childrens Services	Cultural and Related Services Children's & Education Services	Culture and Heritage Early Years	1902060149 22.05.2025 Archives 1902094801 16.05.2025 Early Years Special Educational Needs Funding	Electricity Payment to Private Contractors	145.60 THE RENEWABLE ENERGY COMPANY LTD 676.00 TOPS DAY NURSERY LTD
Revenue	Community Services	Central Services	Central Services to the Public	1902094801 16.05.2025 Early Years Special Educational Needs Funding 1902094449 07.05.2025 Coroner	Post Mortem Fees	2.125.00 TOXICOLOGY LIK LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094468 09.05.2025 Coroner 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 Paylon 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	Unison Ancilliary Pay Deductions	2.15 UNISON
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902094469 09.05.2025 Balance Sheet	Unison 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 Adult Services	Balance Sheet Children's & Education Services	Balance Sheet Family Support Services	1700067113 07.05.2025 REDACTED PERSONAL DATA 1902094806 14.05.2025 COVID Household Support Fund (DWP)	Deferred Payments Payments to Voluntary and Other Associations	-7,907.26 VENETIAN HEALTHCARE LTD 804.00 VENTNOR TOWN COUNCIL
Revenue	Adult Services Adult Services	Children's & Education Services Children's & Education Services	Family Support Services Family Support Services	1902094806 14.05.2025 COVID Household Support Fund (DWP) 1902094807 14.05.2025 COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations	3.045.00 VENTNOR TOWN COUNCIL 3.045.00 VENTNOR TOWN COUNCIL
Revenue	Adult Services Adult Services	Children's & Education Services Children's & Education Services	Family Support Services Family Support Services	1902094807 14.05.2025 COVID Household Support Fund (DWP) 1902094976 16.05.2025 COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations	1.300.00 VENTNOR TOWN COUNCIL
Revenue	Childrens Services	Children's & Education 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	190209694	1 28.05.2025 Telecommunications	Fixed Telephones	1,095.64 VIRGIN MEDIA PAYMENTS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet		1 14.05.2025 Balance Sheet	BID levy	172,071.37 VISIT ISLE OF WIGHT LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	170006721	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		2 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		3 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+)		3 07.05.2025 Physical Support Residential 65+	Provider Refund Overpayments	-3,000.00 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Resources	Central Services	Central Services to the Public		0 21.05.2025 Elections	Rent of Buildings and Rooms	179.80 WEST WIGHT SPORTS CENTRE TRUST LTD
Balance Sheet	Corporate Items Corporate Items	Balance Sheet	Balance Sheet		7 07.05.2025 Balance Sheet 7 14.05.2025 Balance Sheet	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	1,892.16 WESTHILL IOW LTD 2,135.26 WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet		1 21.05.2025 Balance Sheet	Order Settlement to Bal Sht GL	2,074.36 WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet		1 28.05.2025 Balance Sheet	Order Settlement to Bal Sht GL	1.654.36 WESTHILLIOWLTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet		7 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	190209471	9 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	190209510	1 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	190209688	4 28.05.2025 Balance Sheet	Order Settlement to Bal Sht GL	3,358.08 WIGHT HOME CARE
Revenue	Resources	Planning services	Economic Development		4 23.05.2025 Branstone Farm Business Units	Fixed Telephones	49.00 WIGHTFIBRE LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities		9 23.05.2025 Ferry Operation	Fixed Telephones	39.00 WIGHTFIBRE LIMITED
Revenue	Adult Services Childrens Services	Adult Social Care Children's & Education Services	Central Codes (to be reallocated) Sure Start Children's Centres		4 23.05.2025 Gouldings Resource Centre 7 23.05.2025 Ryde Bungalow	Fixed Telephones Fixed Telephones	49.00 WIGHTFIBRE LIMITED 49.00 WIGHTFIBRE LIMITED
Revenue Revenue	Childrens Services Resources	Children's & Education Services Central Services	Sure Start Children's Centres Support Services		7 23.05.2025 Ryde Bungalow 0 02.05.2025 Telecommunications	Fixed Telephones Fixed Telephones	49.00 WIGHTEIBRE LIMITED 22.87 WIGHTEIBRE LIMITED
Revenue	Resources	Central Services	Support Services		3 23 05 2025 Telecommunications	Fixed Telephones	35.00 WIGHTEIBRE LIMITED
Revenue	Resources	Central Services	Support Services		3 23.05.2025 Telecommunications	Fixed Telephones	49.00 WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services		5 23.05.2025 Telecommunications	Fixed Telephones	49.00 WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services		5 23.05.2025 Telecommunications	Fixed Telephones	55.00 WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services		3 23.05.2025 Telecommunications	Fixed Telephones	49.00 WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services		3 23.05.2025 Telecommunications	Fixed Telephones	50.07 WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services		3 23.05.2025 Telecommunications	Fixed Telephones	45.00 WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	190209681	7 23.05.2025 Telecommunications	Fixed Telephones	35.00 WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services		0 23.05.2025 Telecommunications	Fixed Telephones	54.00 WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services		1 23.05.2025 Telecommunications	Fixed Telephones	35.00 WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services		2 23.05.2025 Telecommunications	Fixed Telephones	50.21 WIGHTFIBRE LIMITED
Balance Sheet Balance Sheet	Corporate Items	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet		1 07.05.2025 Balance Sheet 3 14.05.2025 Balance Sheet	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GI	1,766.52 WIGHTOAK YOUTH SERVICES 1,766.52 WIGHTOAK YOUTH SERVICES
Balance Sheet Balance Sheet	Corporate Items Corporate Items	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet		4 21.05.2025 Balance Sheet	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	1,766.52 WIGHTOAK YOUTH SERVICES 1.766.52 WIGHTOAK YOUTH SERVICES
Balance Sheet Balance Sheet	Corporate Items Corporate Items	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet		4 21.05.2025 Balance Sheet 0 28.05.2025 Balance Sheet	Order Settlement to Bal Sht GL Order Settlement to Bal Sht Gl	1,766.52 WIGHTOAK YOUTH SERVICES 1.766.52 WIGHTOAK YOUTH SERVICES
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other		1 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+)		7 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)		4 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+)		0 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+)		7 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	190209440	2 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	190209496	0 16.05.2025 Telecommunications	Fixed Telephones	23.56 X2 COMMUNICATIONS LTD
Revenue	Resources	Central Services	Central Services to the Public		2 21.05.2025 Elections	Rent of Buildings and Rooms	250.00 YAVERLAND SAILING AND BOAT CLUB
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2025 Democratic Representation & Management	Members On Island Travel	20.33 Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2025 Democratic Representation & Management	Members On Island Travel	60.99 Mr Paul Fuller Jp Cc
Revenue Revenue	Resources Resources	Central Services Central Services	Corporate and Democratic Core Corporate and Democratic Core	Payroll Payroll	31.05.2025 Democratic Representation & Management 31.05.2025 Democratic Representation & Management	Members On Island Travel Members On Island Travel	60.99 Mr Ian Stephens Cc 60.99 Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2025 Democratic Representation & Management	Members On Island Travel	40.66 Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2025 Democratic Representation & Management 31.05.2025 Democratic Representation & Management	Members On Island Travel	40.66 Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2025 Democratic Representation & Management	Members On Island Travel	50.82 Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2025 Democratic Representation & Management	Members On Island Travel	30.49 Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2025 Democratic Representation & Management	Members On Island Travel	30.49 Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2025 Democratic Representation & Management	Members On Island Travel	71.15 Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2025 Democratic Representation & Management	Members On Island Travel	50.82 Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2025 Democratic Representation & Management	Members On Island Travel	60.99 Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2025 Democratic Representation & Management	Members On Island Travel	50.82 Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services Central Services	Corporate and Democratic Core Corporate and Democratic Core	Payroll	31.05.2025 Democratic Representation & Management	Members On Island Travel Members On Island Travel	30.49 Mr Michael Lilley Cc 50.82 Mr Karl Love Cc
Revenue Revenue	Resources Resources	Central Services Central Services	Corporate and Democratic Core Corporate and Democratic Core	Payroll Payroll	31.05.2025 Democratic Representation & Management 31.05.2025 Democratic Representation & Management	Members On Island Travel Members On Island Travel	50.82 Mr Karl Love Cc 60.99 Ms Clare Mosdell Cc
Revenue	Resources	Central Services Central Services	Corporate and Democratic Core Corporate and Democratic Core	Payroll Payroll	31.05.2025 Democratic Representation & Management 31.05.2025 Democratic Representation & Management	Members On Island Travel Members On Island Travel	40.66 Mr Christopher Quirk Cc
Revenue	Resources	Central Services Central Services	Corporate and Democratic Core Corporate and Democratic Core	Payroll	31.05.2025 Democratic Representation & Management 31.05.2025 Democratic Representation & Management	Members On Island Travel	30.49 Mr Stephen Hendry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2025 Democratic Representation & Management	Members On Island Travel	34.50 Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2025 Democratic Representation & Management	Members On Island Travel	7.04 Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2025 Democratic Representation & Management	Members On Island Travel	76.42 Mrs Claire Critchison Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2025 Democratic Representation & Management	Members On Island Travel	60.99 Mr Warren Drew Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2025 Democratic Representation & Management	Members On Island Travel	41.86 Mr Peter Spink Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2025 Democratic Representation & Management	Members On Island Travel	50.82 Mr Christopher Jarman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2025 Democratic Representation & Management	Members On Island Travel	20.33 Mr Martin Oliver CC
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2025 Democratic Representation & Management	Members On Island Travel	40.66 Mr Joe Robertson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2025 Democratic Representation & Management	Members On Island Travel	71.15 Mr Philip Jordan Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2025 Democratic Representation & Management	Members On Island Travel Members On Island Travel	20.33 Mr Joe Lever Cc
Revenue Revenue	Resources Resources	Central Services	Corporate and Democratic Core	Payroll Payroll	31.05.2025 Democratic Representation & Management 31.05.2025 Democratic Representation & Management	Members On Island Travel Members On Island Travel	20.33 Mr Raymond Redrup Cc 60.99 Ms Karen Lucioni Cc
	Resources Resources	Central Services Central Services	Corporate and Democratic Core Corporate and Democratic Core	Payroll Payroll	31.05.2025 Democratic Representation & Management 31.05.2025 Democratic Representation & Management	Members On Island Travel Members On Island Travel	40.66 Mr David Adams Cc
		Central Services	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		31.05.2025 Democratic Representation & Management	Members On Island Travel	50.82 Mr Marc Stuart Cc
Revenue Revenue	Resources Resources		Corporate and Democratic Core	Payroll			
Revenue	Resources Resources Resources	Central Services Central Services Central Services	Corporate and Democratic Core Corporate and Democratic Core	Payroll Payroll	31.05.2025 Democratic Representation & Management	Members On Island Travel	40.66 Miss Sarah Rae Redrup Cc
Revenue Revenue Revenue	Resources	Central Services Central Services	Corporate and Democratic Core		31.05.2025 Democratic Representation & Management	Members On Island Travel Members On Island Travel	
Revenue Revenue Revenue Revenue	Resources Resources	Central Services		Payroll			40.66 Miss Sarah Rae Redrup Cc 52.02 Mr Edward Blake Cc 34.50 Mrs Rebecca Cameron Cc
Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources	Central Services Central Services Central Services Central Services Central Services Central Services	Corporate and Democratic Core Corporate and Democratic Core	Payroll Payroll	31.05.2025 Democratic Representation & Management	Members On Island Travel Members On Island Travel Members On Island Travel	52.02 Mr Edward Blake Cc 34.50 Mrs Rebecca Cameron Cc 34.50 Miss Caroline Gladwin Cc
Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Resources Resources Resources	Central Services	Corporate and Democratic Core	Payroll Payroll Payroll Payroll Payroll	31.05.2025 Democratic Representation & Management	Members On Island Travel Members On Island Travel Members On Island Travel Members On Island Travel	52.02 Mr Edward Blake Cc 34.50 Mrs Rebecca Cameron Cc 34.50 Miss Caroline Gladwin Cc 17.25 Mr David Mactean Cc
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Resources Resources Childrens Services	Central Services Cilidren's & Education Services	Corporate and Democratic Core Safeguarding Children/Young Peoples Svs	Payroll Payroll Payroll Payroll Payroll Payroll Payroll	31.05.2025 Democratic Representation & Management 31.05.2025 Children in Care Team	Members On Island Travel Members On Island Travel Members On Island Travel Members On Island Travel Employee Subsistence Expenses	52.02 Mr Edward Blake Cc 34.50 Mrs Rebecca Cameron Cc 34.50 Mrs Sarotine Gladwin Cc 17.25 Mr David Maclean Cc 8.99 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Resources Resources Resources	Central Services	Corporate and Democratic Core	Payroll Payroll Payroll Payroll Payroll	31.05.2025 Democratic Representation & Management	Members On Island Travel Members On Island Travel Members On Island Travel Members On Island Travel	52.02 Mr Edward Blake Cc 34.50 Mrs Rebecca Cameron Cc 34.50 Miss Caroline Gladwin Cc 17.25 Mr David Mactean Cc

D	Oblidance Occident	Oblidants & Education Constant	Month totals	D	Of OF OOOF, We also have a feet of	Faratara Catalatara Farana	4 TO DEDUCTED DEDUCATE DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Youth Justice Safeguarding Children/Young Peoples Sys	Payroll	31.05.2025 Youth Justice Service 31.05.2025 Leaving Care Team	Employee Subsistence Expenses	1.79 REDACTED PERSONAL DATA 12.59 REDACTED PERSONAL DATA
Revenue	Childrens Services			Payroll		Employee Subsistence Expenses	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Children in Care Team	Employee Subsistence Expenses	10.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.05.2025 Emergency Management	Employee Subsistence Expenses	14.18 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Management & Support Services	Payroll	31.05.2025 Planning Management	Employee Subsistence Expenses	27.24 REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.05.2025 Coroner	Employee Subsistence Expenses	12.59 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2025 Trading Standards	Employee Subsistence Expenses	14.93 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2025 Democratic Representation & Management	Employee Subsistence Expenses	56.00 Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2025 Business Hub - Members Support	Employee Subsistence Expenses	28.08 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Adelaide Resource Centre	Public Transport Fares	75.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Adelaide Resource Centre	Public Transport Fares	71.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Adelaide Resource Centre	Public Transport Fares	21.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	Payroll	31.05.2025 COVID Household Support Fund (DWP)	Public Transport Fares	1.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Adelaide Resource Centre	Public Transport Fares	36.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Adelaide Resource Centre	Public Transport Fares	18.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Adelaide Resource Centre	Public Transport Fares	51.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Pavroll	31.05.2025 Adelaide Resource Centre	Public Transport Fares	92.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 AMHP Team	Public Transport Fares	32.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Adelaide Resource Centre	Public Transport Fares	21.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)		31.05.2025 Adelaide Resource Centre	Public Transport Fares	
				Payroll			82.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Adelaide Resource Centre		143.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Adelaide Resource Centre	Public Transport Fares	75.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Adelaide Resource Centre	Public Transport Fares	143.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Children in Care Team	Public Transport Fares	12.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Children in Care Team	Public Transport Fares	10.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2025 Pre-school Special Educational Needs	Public Transport Fares	2.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.05.2025 Youth Justice Service	Public Transport Fares	7.93 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	31.05.2025 Libraries & Heritage Management	Public Transport Fares	6.00 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	31.05.2025 Libraries & Heritage Management	Public Transport Fares	48.64 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	31.05.2025 Libraries & Heritage Management	Public Transport Fares	6.00 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	31.05.2025 Libraries & Heritage Management	Public Transport Fares	3.00 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Pavroll	31.05.2025 Libraries & Heritage Management	Public Transport Fares	10.60 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	31.05.2025 Libraries & Heritage Management	Public Transport Fares	3.00 REDACTED PERSONAL DATA
	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	31.05.2025 Libraries & Heritage Management	Public Transport Fares	3.00 REDACTED PERSONAL DATA
Revenue							
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	31.05.2025 Libraries & Heritage Management	Public Transport Fares	6.00 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2025 Trading Standards	Public Transport Fares	35.97 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2025 Accountancy Team	Public Transport Fares	25.20 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2025 Accountancy Team	Public Transport Fares	50.40 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Pavroll	31.05.2025 Public Health Practitioners	Public Transport Fares	19.72 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.05.2025 Public Health Practitioners	Public Transport Fares	54.10 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.05.2025 Public Health Practitioners	Public Transport Fares	54.10 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health				Public Transport Fares	
			Central Codes (to be reallocated)	Payroll	31.05.2025 Public Health Practitioners		54.10 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.05.2025 Public Health Practitioners	Public Transport Fares	36.34 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.05.2025 Public Health Practitioners	Public Transport Fares	36.44 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.05.2025 Public Health Practitioners	Public Transport Fares	9.50 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.05.2025 Public Health Practitioners	Public Transport Fares	26.94 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.05.2025 Public Health Practitioners	Public Transport Fares	12.69 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.05.2025 Public Health Practitioners	Public Transport Fares	12.69 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Smoking & Tobacco	Payroll	31.05.2025 Smoke Free Generation	Public Transport Fares	36.34 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Smoking & Tobacco	Payroll	31.05.2025 Smoke Free Generation	Public Transport Fares	36.44 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Smoking & Tobacco	Payroll	31.05.2025 Smoke Free Generation	Public Transport Fares	36.44 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Smoking & Tobacco	Payroll	31.05.2025 Smoke Free Generation	Public Transport Fares	36.34 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2025 Democratic Representation & Management	Public Transport Fares	173.42 Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2025 Democratic Representation & Management	Public Transport Fares	23.80 Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2025 Democratic Representation & Management	Public Transport Fares	58.15 Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2025 Business Hub - Members Support	Public Transport Fares	2.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Children in Care Team	Staff Vehicle Mileage	91.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Children in Care Team	Staff Vehicle Mileage	70.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Children in Care Team	Staff Vehicle Mileage	66.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Children in Care Team	Staff Vehicle Mileage VAT Element	-15.24 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Children in Care Team	Staff Vehicle Mileage	56.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Children in Care Team	Staff Vehicle Mileage VAT Element	-3.13 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.05.2025 No-Barriers		113.85 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.05.2025 No-Barriers	Staff Vehicle Mileage VAT Element	-6.33 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2025 No-Barriers 31.05.2025 Property Services	Staff Vehicle Mileage VAI Element	24.30 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2025 Telecommunications	Staff Vehicle Mileage	106.65 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2025 Telecommunications	Staff Vehicle Mileage VAT Element	-6.48 REDACTED PERSONAL DATA
Revenue	Community Services			Payroll	31.05.2025 Coastal Management	Staff Vehicle Mileage	14.85 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 AMHP Team	Staff Vehicle Mileage	33.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 AMHP Team	Staff Vehicle Mileage	31.05 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 AMHP Team	Staff Vehicle Mileage	28.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 AMHP Team	Staff Vehicle Mileage VAT Element	-6.21 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 AMHP Team 31.05.2025 Adelaide Resource Centre	Staff Vehicle Mileage VAI Element	39.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-2.64 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Safeguarding Adults	Staff Vehicle Mileage	6.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Safeguarding Adults	Staff Vehicle Mileage	4.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Safeguarding Adults	Staff Vehicle Mileage VAT Element	-0.48 REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Pavroll	31.05.2025 Emergency Management	Staff Vehicle Mileage	18.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.05.2025 Emergency Management	Staff Vehicle Mileage VAT Element	-1.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2025 Resilience Around the Family Team	Staff Vehicle Mileage	130.05 REDACTED PERSONAL DATA
	Childrens Services Childrens Services						
Revenue		Children's & Education Services	Services for Young People	Payroll	31.05.2025 Resilience Around the Family Team	Staff Vehicle Mileage	85.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2025 Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-12.01 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2025 Pre-school Special Educational Needs	Staff Vehicle Mileage	64.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2025 Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-4.29 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Leaving Care Team	Staff Vehicle Mileage	76.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Leaving Care Team	Staff Vehicle Mileage	22.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Leaving Care Team	Staff Vehicle Mileage	11.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Leaving Care Team	Staff Vehicle Mileage VAT Element	-6.16 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services		Payroll	31.05.2025 Licensing Services	Staff Vehicle Mileage	95.40 REDACTED PERSONAL DATA
Revenue	Community Services Adult Services	Environmental & Regulatory Services Adult Social Care	Regulatory Services Central Codes (to be reallocated)	Payroll Payroll	31.05.2025 Licensing Services 31.05.2025 Community Reablement	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-5.30 REDACTED PERSONAL DATA 29.70 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities	Payroll	31.05.2025 Community Readlement 31.05.2025 DoLS/MCA	Staff Vehicle Mileage	23.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 DoLS/MCA	Staff Vehicle Mileage VAT Element	-1.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2025 FAC Team	Staff Vehicle Mileage	54.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2025 FAC Team	Staff Vehicle Mileage VAT Element	-3.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.05.2025 Youth Justice Service	Staff Vehicle Mileage	86.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.05.2025 Youth Justice Service	Staff Vehicle Mileage	53.10 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Youth Justice Youth Justice	Payroll Payroll	31.05.2025 Youth Justice Service 31.05.2025 Youth Justice Service	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	36.90 REDACTED PERSONAL DATA -12.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2025 Fouth Justice Service 31.05.2025 Education and Inclusion Service	Staff Vehicle Mileage Staff Vehicle Mileage	33.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2025 Education and Inclusion Service	Staff Vehicle Mileage	19.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2025 Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-3.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.05.2025 Renewal & Enforcement	Staff Vehicle Mileage	48.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.05.2025 Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-2.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Safeguarding Adults	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	Payroll Payroll	31.05.2025 Safeguarding Adults 31.05.2025 Safeguarding Adults	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	6.30 REDACTED PERSONAL DATA -0.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Sareguarding Adults 31.05.2025 Leaving Care Team	Staff Vehicle Mileage Staff Vehicle Mileage	166.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Leaving Care Team	Staff Vehicle Mileage VAT Element	-9.25 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	31.05.2025 Development Management	Staff Vehicle Mileage	29.70 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	31.05.2025 Development Management	Staff Vehicle Mileage	28.80 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	31.05.2025 Development Management	Staff Vehicle Mileage	25.65 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	31.05.2025 Development Management	Staff Vehicle Mileage VAT Element	-4.68 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	Payroll Payroll	31.05.2025 Shared Lives Management 31.05.2025 Shared Lives Management	Staff Vehicle Mileage Staff Vehicle Mileage	14.40 REDACTED PERSONAL DATA 12.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2025 Shared Lives Management	Staff Vehicle Mileage	12.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2025 Shared Lives Management	Staff Vehicle Mileage	11.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2025 Shared Lives Management	Staff Vehicle Mileage	11.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2025 Shared Lives Management	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2025 Shared Lives Management	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2025 Shared Lives Management	Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	Payroll Payroll	31.05.2025 Shared Lives Management 31.05.2025 Shared Lives Management	Staff Vehicle Mileage Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA 9.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	Payroll	31.05.2025 Shared Lives Management	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2025 Shared Lives Management	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2025 Shared Lives Management	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2025 Shared Lives Management	Staff Vehicle Mileage	7.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2025 Shared Lives Management	Staff Vehicle Mileage	6.30 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	Payroll Payroll	31.05.2025 Shared Lives Management 31.05.2025 Shared Lives Management	Staff Vehicle Mileage Staff Vehicle Mileage	6.30 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	Payroll Payroll	31.05.2025 Shared Lives Management 31.05.2025 Shared Lives Management	Staff Vehicle Mileage Staff Vehicle Mileage	5.85 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2025 Shared Lives Management	Staff Vehicle Mileage	3.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2025 Shared Lives Management	Staff Vehicle Mileage	3.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2025 Shared Lives Management	Staff Vehicle Mileage	2.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2025 Shared Lives Management	Staff Vehicle Mileage VAT Element	-12.06 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Childrens Support & Protection Service	Staff Vehicle Mileage	265.05 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll	31.05.2025 Childrens Support & Protection Service 31.05.2025 Childrens Support & Protection Service	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	218.70 REDACTED PERSONAL DATA -32.25 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services		Payroll	31.05.2025 Childrens Support & Protection Service 31.05.2025 Environmental Health	Staff Vehicle Mileage Staff Vehicle Mileage	35.10 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services		Payroll	31.05.2025 Environmental Health	Staff Vehicle Mileage VAT Element	-1.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2025 Pre-school Special Educational Needs	Staff Vehicle Mileage	99.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2025 Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-5.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.05.2025 Youth Justice Service	Staff Vehicle Mileage	128.70 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Youth Justice Youth Justice	Payroll Payroll	31.05.2025 Youth Justice Service 31.05.2025 Youth Justice Service	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	118.80 REDACTED PERSONAL DATA -13.79 REDACTED PERSONAL DATA
Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Youth Justice Social Care Activities	Payroll Payroll	31.05.2025 Youth Justice Service 31.05.2025 AMHP Team	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-13.79 REDACTED PERSONAL DATA 124.65 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities	Payroll	31.05.2025 AMHP Team	Staff Vehicle Mileage	59.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 AMHP Team	Staff Vehicle Mileage VAT Element	-10.23 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-5.98 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Integrated Locality Services - West/Cent	Staff Vehicle Mileage	60.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Integrated Locality Services - West/Cent	Staff Vehicle Mileage	46.80 REDACTED PERSONAL DATA
Revenue Revenue	Community Services Community Services	Planning services Environmental & Regulatory Services	Planning Policy Regulatory Services	Payroll Payroll	31.05.2025 Trees and Landscape 31.05.2025 Environmental Health	Staff Vehicle Mileage Staff Vehicle Mileage	247.95 REDACTED PERSONAL DATA 115.20 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services Environmental & Regulatory Services		Payroll	31.05.2025 Environmental Health	Staff Vehicle Mileage VAT Element	-6.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Childrens Support & Protection Service	Staff Vehicle Mileage	384.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-21.38 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.05.2025 Early Years Team	Staff Vehicle Mileage	106.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.05.2025 Early Years Team	Staff Vehicle Mileage VAT Element	-5.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	Payroll	31.05.2025 COVID Household Support Fund (DWP)	Staff Vehicle Mileage	27.90 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Children's & Education Services Adult Social Care	Family Support Services Learning Disability Suppt-adults (18-64)	Payroll Payroll	31.05.2025 COVID Household Support Fund (DWP) 31.05.2025 No-Barriers	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-1.86 REDACTED PERSONAL DATA 168.75 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	Payroll Payroll	31.05.2025 No-Barriers 31.05.2025 No-Barriers	Staff Vehicle Mileage VAT Element	-9.38 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Children with Disabilities	Staff Vehicle Mileage	87.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Children with Disabilities	Staff Vehicle Mileage	53.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Children with Disabilities	Staff Vehicle Mileage VAT Element	-7.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2025 Pre-school Special Educational Needs	Staff Vehicle Mileage	97.65 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Community Services	Children's & Education Services Cultural and Related Services	Management & Support Services Open Spaces	Payroll Payroll	31.05.2025 Pre-school Special Educational Needs 31.05.2025 Recreation & Public Spaces Admin	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-5.43 REDACTED PERSONAL DATA 10.35 REDACTED PERSONAL DATA
veneung	Community Services	Cultural and Related Services	оры орасея	rayiull	51.05.2025 Recreation & Public Spaces Authin	Stati verificte ritteage	10.00 REDACTED PERSUNAL DATA

Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	31.05.2025 Recreation & Public Spaces Admin	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	31.05.2025 Recreation & Public Spaces Admin	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	31.05.2025 Recreation & Public Spaces Admin	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	31.05.2025 Recreation & Public Spaces Admin	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	31.05.2025 Recreation & Public Spaces Admin	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	31.05.2025 Recreation & Public Spaces Admin	Staff Vehicle Mileage	7.20 REDACTED PERSONAL DATA
Revenue Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Open Spaces Open Spaces	Payroll	31.05.2025 Recreation & Public Spaces Admin 31.05.2025 Recreation & Public Spaces Admin	Staff Vehicle Mileage Staff Vehicle Mileage	7.20 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA
Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Open Spaces	Payroll Payroll	31.05.2025 Recreation & Public Spaces Admin 31.05.2025 Recreation & Public Spaces Admin	Staff Vehicle Mileage Staff Vehicle Mileage VAT Flement	-4.23 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2025 Recreation & Public Spaces Admini	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services Support Services	Payroll	31.05.2025 Business Hub - SMT	Staff Vehicle Mileage	5.40 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2025 Business Hub - SMT	Staff Vehicle Mileage VAT Element	-0.75 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services		Payroll	31.05.2025 Licensing Services	Staff Vehicle Mileage	14.40 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.05.2025 Licensing Services	Staff Vehicle Mileage VAT Element	-0.96 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	31.05.2025 Rights of Way Operations	Staff Vehicle Mileage	115.20 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	31.05.2025 Rights of Way Operations	Staff Vehicle Mileage VAT Element	-6.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Integrated Locality Services - South	Staff Vehicle Mileage	49.05 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Integrated Locality Services - South	Staff Vehicle Mileage	48.60 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	Payroll Payroll	31.05.2025 Integrated Locality Services - South 31.05.2025 Transitions Team	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-5.43 REDACTED PERSONAL DATA 71.55 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	Payroll	31.05.2025 Transitions Team	Staff Vehicle Mileage VAT Element	-3.98 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Transitions realii 31.05.2025 Community Outreach	Staff Vehicle Mileage	81.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Community Outreach	Staff Vehicle Mileage VAT Element	-4.50 REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.05.2025 Registration Of Births Deaths, Marriages	Staff Vehicle Mileage	9.45 REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.05.2025 Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.53 REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.05.2025 Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage	23.40 REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.05.2025 Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage VAT Element	-1.56 REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.05.2025 Coroner	Staff Vehicle Mileage	43.20 REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.05.2025 Coroner	Staff Vehicle Mileage VAT Element	-2.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2025 Education and Inclusion Service	Staff Vehicle Mileage	100.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2025 Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-6.69 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Permanence Team 31.05.2025 Permanence Team	Staff Vehicle Mileage Staff Vehicle Mileage	63.45 REDACTED PERSONAL DATA 55.80 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll	31.05.2025 Permanence Team 31.05.2025 Permanence Team	Staff Vehicle Mileage Staff Vehicle Mileage	29.25 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll	31.05.2025 Permanence Team 31.05.2025 Permanence Team	Staff Vehicle Mileage Staff Vehicle Mileage	25.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Permanence Team	Staff Vehicle Mileage	19.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Permanence Team	Staff Vehicle Mileage VAT Element	-9.29 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Adelaide Resource Centre	Staff Vehicle Mileage	48.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-2.16 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.05.2025 No-Barriers	Staff Vehicle Mileage	30.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.05.2025 No-Barriers	Staff Vehicle Mileage VAT Element	-2.04 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2025 Education and Inclusion Service	Staff Vehicle Mileage	61.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2025 Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-3.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Permanence Team	Staff Vehicle Mileage	120.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Permanence Team	Staff Vehicle Mileage VAT Element	-6.68 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2025 Resilience Around the Family Team	Staff Vehicle Mileage	132.75 REDACTED PERSONAL DATA
Revenue		Children's & Education Services	Services for Young People	Payroll	31.05.2025 Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-7.38 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	Payroll Payroll	31.05.2025 Integrated Locality Services - West/Cent 31.05.2025 Integrated Locality Services - West/Cent	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	36.90 REDACTED PERSONAL DATA -2.46 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2025 Integrated Eocality Services - West/Cent 31.05.2025 Resilience Around the Family Team	Staff Vehicle Mileage	72.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2025 Resilience Around the Family Team	Staff Vehicle Mileage	55.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2025 Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-7.11 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 LD Team	Staff Vehicle Mileage	27.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 LD Team	Staff Vehicle Mileage VAT Element	-1.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Permanence Team	Staff Vehicle Mileage	78.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Permanence Team	Staff Vehicle Mileage VAT Element	-5.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.05.2025 Supporting Families	Staff Vehicle Mileage	27.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.05.2025 Supporting Families	Staff Vehicle Mileage VAT Element	-2.69 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	Payroll Payroll	31.05.2025 Integrated Locality Services - West/Cent 31.05.2025 Integrated Locality Services - West/Cent	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	122.40 REDACTED PERSONAL DATA -6.80 REDACTED PERSONAL DATA
Revenue	Adult Services Childrens Services	Children's & Education Services	Social Care Activities Services for Young People		31.05.2025 Integrated Locality Services - West/Cent 31.05.2025 Resilience Around the Family Team	Staff Vehicle Mileage VAI Element Staff Vehicle Mileage	31.05 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Services for Young People Services for Young People	Payroll Payroll	31.05.2025 Resilience Around the Family Team 31.05.2025 Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-2.07 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Resilience Around the Family Team 31.05.2025 Children with Disabilities	Staff Vehicle Mileage	284.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Payroll	31.05.2025 Children with Disabilities	Staff Vehicle Mileage VAT Element	-15.80 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.05.2025 IOW National Landscape	Staff Vehicle Mileage	31.95 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.05.2025 IOW National Landscape	Staff Vehicle Mileage VAT Element	-2.13 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Integrated Locality Services - West/Cent	Staff Vehicle Mileage	75.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Integrated Locality Services - West/Cent	Staff Vehicle Mileage	30.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-5.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Adelaide Resource Centre	Staff Vehicle Mileage	64.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-2.88 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2025 Education and Inclusion Service	Staff Vehicle Mileage Staff Vehicle Mileage VAT Flement	62.10 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Community Services	Children's & Education Services Central Services	Other Education and Community Budget Central Services to the Public	Payroll Payroll	31.05.2025 Education and Inclusion Service 31.05.2025 Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-4.14 REDACTED PERSONAL DATA 5.40 REDACTED PERSONAL DATA
Revenue	Community Services Community Services	Central Services Central Services	Central Services to the Public Central Services to the Public	Payroll	31.05.2025 Registration Of Births, Deaths, Marriages 31.05.2025 Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage Staff Vehicle Mileage VAT Flement	-0.36 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Central Services Adult Social Care	Social Care Activities	Payroll Payroll	31.05.2025 Registration Of Births, Deaths, Marriages 31.05.2025 AMHP Team	Staff Vehicle Mileage VAI Element Staff Vehicle Mileage	54.00 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	Payroll	31.05.2025 AMHP Team 31.05.2025 AMHP Team	Staff Vehicle Mileage	18.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 AMHP Team	Staff Vehicle Mileage VAT Element	-4.83 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Adelaide Resource Centre	Staff Vehicle Mileage	25.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-1.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Community Reablement	Staff Vehicle Mileage	36.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Community Reablement	Staff Vehicle Mileage VAT Element	-2.40 REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.05.2025 Coroner	Staff Vehicle Mileage	72.90 REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.05.2025 Coroner	Staff Vehicle Mileage VAT Element	-4.05 REDACTED PERSONAL DATA

Revenue	Adult Services	Housing Services	Homelessness	Payroll	31.05.2025 Housing Needs Team	Staff Vehicle Mileage	68.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31.05.2025 Housing Needs Team	Staff Vehicle Mileage VAT Element	-3.04 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Adelaide Resource Centre	Staff Vehicle Mileage	189.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Pavroll	31.05.2025 Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-10.55 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Community Reablement	Staff Vehicle Mileage	101.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Community Reablement	Staff Vehicle Mileage	36.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Community Reablement	Staff Vehicle Mileage VAT Element	-9.15 REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.05.2025 Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.05.2025 Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Community OT Team	Staff Vehicle Mileage	44.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Community OT Team	Staff Vehicle Mileage VAT Element	-2.45 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	31.05.2025 Planning Enforcement	Staff Vehicle Mileage	13.50 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	31.05.2025 Planning Enforcement	Staff Vehicle Mileage	12.60 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	31.05.2025 Planning Enforcement	Staff Vehicle Mileage VAT Element	-1.74 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Community Reablement	Staff Vehicle Mileage VAT Element	-0.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Onwards Care & Independence	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Permanence Team	Staff Vehicle Mileage	45.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Permanence Team	Staff Vehicle Mileage VAT Element	-3.03 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Childrens Support & Protection Service	Staff Vehicle Mileage	94.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-5.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 LD Team	Staff Vehicle Mileage	179.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 LD Team	Staff Vehicle Mileage	92.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 LD Team	Staff Vehicle Mileage	47.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 LD Team	Staff Vehicle Mileage VAT Element	-17.71 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Transitions Team	Staff Vehicle Mileage	42.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Transitions Team	Staff Vehicle Mileage	39.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Transitions Team	Staff Vehicle Mileage	35.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Transitions Team	Staff Vehicle Mileage VAT Element	-6.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.05.2025 Youth Justice Service	Staff Vehicle Mileage	54.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.05.2025 Youth Justice Service	Staff Vehicle Mileage VAT Element	-3.02 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Permanence Team	Staff Vehicle Mileage	50.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Permanence Team	Staff Vehicle Mileage VAT Element	-2.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2025 Schools Asset Management	Staff Vehicle Mileage	97.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2025 Schools Asset Management	Staff Vehicle Mileage VAT Element	-6.48 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Adelaide Resource Centre	Staff Vehicle Mileage	78.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-4.38 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Adelaide Resource Centre	Staff Vehicle Mileage	153.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-8.50 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2025 Business Hub - Members Support	Staff Vehicle Mileage	5.85 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2025 Business Hub - Members Support	Staff Vehicle Mileage	0.90 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2025 Business Hub - Members Support	Staff Vehicle Mileage VAT Element	-0.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Community Reablement	Staff Vehicle Mileage	56.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Community Reablement	Staff Vehicle Mileage	24.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Community Reablement	Staff Vehicle Mileage	22.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Community Reablement	Staff Vehicle Mileage VAT Element	-5.73 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Community Reablement	Staff Vehicle Mileage	77.85 REDACTED PERSONAL DATA
		Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Community Reablement	Staff Vehicle Mileage	73.35 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	Payroll Payroll	31.05.2025 Community Reablement 31.05.2025 Community Outreach	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-10.08 REDACTED PERSONAL DATA 144.00 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services						
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	Payroll	31.05.2025 Community Outreach 31.05.2025 Adelaide Resource Centre	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-8.00 REDACTED PERSONAL DATA 75.15 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	Payroll	31.05.2025 Adelaide Resource Centre 31.05.2025 Adelaide Resource Centre	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	-3.34 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities	Payroll	31.05.2025 Adelaide Resource Centre 31.05.2025 Integrated Locality Services - West/Cent	Staff Vehicle Mileage	72.45 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	Payroll			-4.83 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll Payroll	31.05.2025 Integrated Locality Services - West/Cent 31.05.2025 No-Barriers	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	67.05 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care			31.05.2025 No-Barriers 31.05.2025 No-Barriers	Staff Vehicle Mileage VAT Element	-6.46 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Central Codes (to be reallocated)	Payroll Payroll	31.05.2025 No-Barriers 31.05.2025 Community Reablement	Staff Vehicle Mileage	44.55 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	Payroll	31.05.2025 Community Reablement 31.05.2025 Community Reablement	Staff Vehicle Mileage VAT Element	-2.48 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Community Readlement	Staff Vehicle Mileage	56.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Review Team	Staff Vehicle Mileage VAT Element	-3.15 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2025 Review realii 31.05.2025 Deputyship Office	Staff Vehicle Mileage Staff Vehicle Mileage	14.85 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2025 Deputyship Office	Staff Vehicle Mileage VAT Element	-0.83 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Deputyship Office 31.05.2025 Community Reablement	Staff Vehicle Mileage Staff Vehicle Mileage	88.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Community Reablement	Staff Vehicle Mileage VAT Element	-4.93 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Adelaide Resource Centre	Staff Vehicle Mileage	158.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Adelaide Resource Centre	Staff Vehicle Mileage VAT Flement	-8.80 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services		Payroll	31.05.2025 Trading Standards	Staff Vehicle Mileage	10.35 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services		Payroll	31.05.2025 Trading Standards	Staff Vehicle Mileage VAT Element	-0.50 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2025 ICT Desktop Support	Staff Vehicle Mileage	15.75 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.05.2025 ICT Desktop Support	Staff Vehicle Mileage VAT Element	-1.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.05.2025 Youth Justice Service	Staff Vehicle Mileage	96.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.05.2025 Youth Justice Service	Staff Vehicle Mileage VAT Flement	-5.38 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Integrated Locality Services - South	Staff Vehicle Mileage	47.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Integrated Locality Services - South	Staff Vehicle Mileage VAT Element	-2.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 AMHP Team	Staff Vehicle Mileage	54.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 AMHP Team	Staff Vehicle Mileage VAT Element	-2.44 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Wellbeing & Access Hub	Staff Vehicle Mileage	82.35 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Wellbeing & Access Hub	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-5.01 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Community Reablement	Staff Vehicle Mileage	169.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Community Reablement	Staff Vehicle Mileage VAT Element	-9.43 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services		Payroll	31.05.2025 Environmental Health	Staff Vehicle Mileage	53.10 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services		Payroll	31.05.2025 Environmental Health	Staff Vehicle Mileage VAT Element	-3.54 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Leaving Care Team	Staff Vehicle Mileage	141.75 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Sefecularding Children Volume Deeples Suc	Pavroll	31.05.2025 Leaving Care Team	Staff Vehicle Mileage VAT Element	-9.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Safeguarding Children/Young Peoples Svs Homelessness	Payroll	31.05.2025 Leaving Care Team 31.05.2025 Housing Needs Team	Staff Vehicle Mileage	27.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31.05.2025 Housing Needs Team	Staff Vehicle Mileage VAT Element	-1.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Community Outreach	Staff Vehicle Mileage VAI Element	128.25 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	Payroll	31.05.2025 Community Outreach	Staff Vehicle Mileage Staff Vehicle Mileage	93.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	Payroll	31.05.2025 Community Outreach	Staff Vehicle Mileage	76.95 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	Payroll	31.05.2025 Community Outreach	Staff Vehicle Mileage	57.60 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	Payroll	31.05.2025 Community Outreach	Staff Vehicle Mileage VAT Flement	-23.76 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Community Outreach	Staff Vehicle Mileage	21.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 LD Team	Staff Vehicle Mileage	2.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 LD Team	Staff Vehicle Mileage VAT Element	-1.35 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2025 Care Graduates	Staff Vehicle Mileage VAT Element	3.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	Payroll	31.05.2025 Care Graduates	Staff Vehicle Mileage VAT Element	1.02 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Care Graduates 31.05.2025 Gouldings Resource Centre	Staff Vehicle Mileage VAT Element	-1.02 REDACTED PERSONAL DATA
Revenue	Adult Services Childrens Services	Adult Social Care Children's & Education Services	Central Codes (to be reallocated)	Payroll	31.05.2025 Gouldings Resource Centre 31.05.2025 Youth Justice Service	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-3.60 REDACTED PERSONAL DATA 114.75 REDACTED PERSONAL DATA
Revenue			Youth Justice	Payroll			
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.05.2025 Youth Justice Service	Staff Vehicle Mileage	96.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.05.2025 Youth Justice Service	Staff Vehicle Mileage VAT Element	-10.68 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 ASC Social Work Out of Hours	Staff Vehicle Mileage	103.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 ASC Social Work Out of Hours	Staff Vehicle Mileage	102.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 ASC Social Work Out of Hours	Staff Vehicle Mileage	78.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 ASC Social Work Out of Hours	Staff Vehicle Mileage VAT Element	-15.81 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Integrated Locality Services -North East	Staff Vehicle Mileage	109.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Integrated Locality Services -North East	Staff Vehicle Mileage VAT Element	-6.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 HM Prison Care	Staff Vehicle Mileage	64.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 HM Prison Care	Staff Vehicle Mileage VAT Element	-4.32 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Leaving Care Team	Staff Vehicle Mileage	1.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Leaving Care Team	Staff Vehicle Mileage VAT Element	-0.09 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Integrated Locality Services - South	Staff Vehicle Mileage	46.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Integrated Locality Services - South	Staff Vehicle Mileage	36.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Integrated Locality Services - South	Staff Vehicle Mileage VAT Element	-4.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Community Reablement	Staff Vehicle Mileage	144.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Community Reablement	Staff Vehicle Mileage	131.85 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Community Reablement	Staff Vehicle Mileage VAT Element	-15.33 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Integrated Locality Services - West/Cent	Staff Vehicle Mileage	44.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Integrated Locality Services - West/Cent	Staff Vehicle Mileage	39.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Pavroll	31.05.2025 Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-5.55 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Community Reablement	Staff Vehicle Mileage	72.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Community Reablement	Staff Vehicle Mileage VAT Element	-4.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2025 Resilience Around the Family Team	Staff Vehicle Mileage	39.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2025 Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-2.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2025 Resilience Around the Family Team	Staff Vehicle Mileage	81.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2025 Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-4.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Payroll	31.05.2025 Childrens Support & Protection Service	Staff Vehicle Mileage	71.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-3.95 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 LD Team	Staff Vehicle Mileage	28.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 LD Team	Staff Vehicle Mileage VAT Element	-1.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Payroll	31.05.2025 Childrens Support & Protection Service	Staff Vehicle Mileage	132.75 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-7.38 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2025 Children's support & Protection service 31.05.2025 Resilience Around the Family Team	Staff Vehicle Mileage	88.65 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Services for Young People Services for Young People	Payroll Payroll	31.05.2025 Resilience Around the Family Team 31.05.2025 Resilience Around the Family Team	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-3.94 REDACTED PERSONAL DATA 94.05 REDACTED PERSONAL DATA
Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Services for Young People Central Codes (to be reallocated)	Payroll	31.05.2025 Resilience Around the Family Team 31.05.2025 Adelaide Resource Centre	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-5.23 REDACTED PERSONAL DATA 168.30 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	Payroll	31.05.2025 Adelaide Resource Centre 31.05.2025 Adelaide Resource Centre		
				Payroll		Staff Vehicle Mileage VAT Element	-9.35 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Transitions Team	Staff Vehicle Mileage	37.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Transitions Team	Staff Vehicle Mileage	6.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Transitions Team	Staff Vehicle Mileage VAT Element	-2.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2025 Resilience Around the Family Team	Staff Vehicle Mileage	88.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2025 Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-4.90 REDACTED PERSONAL DATA
recentac	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Adelaide Resource Centre	Staff Vehicle Mileage	24.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-1.62 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Wellbeing & Access Hub	Staff Vehicle Mileage	59.85 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Wellbeing & Access Hub	Staff Vehicle Mileage	40.95 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-6.72 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.05.2025 The Lionheart School	Staff Vehicle Mileage	105.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.05.2025 The Lionheart School	Staff Vehicle Mileage VAT Element	-7.02 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Integrated Locality Services - West/Cent	Staff Vehicle Mileage	46.35 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-3.09 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Permanence Team	Staff Vehicle Mileage	71.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Permanence Team	Staff Vehicle Mileage VAT Element	-3.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2025 Resilience Around the Family Team	Staff Vehicle Mileage	50.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2025 Resilience Around the Family Team	Staff Vehicle Mileage	36.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2025 Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-4.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Leaving Care Team	Staff Vehicle Mileage	13.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Leaving Care Team	Staff Vehicle Mileage VAT Element	-0.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Wellbeing & Access Hub	Staff Vehicle Mileage	36.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-2.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Adelaide Resource Centre	Staff Vehicle Mileage	89.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-8.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2025 Resilience Around the Family Team	Staff Vehicle Mileage	188.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.05.2025 Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-10.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Permanence Team	Staff Vehicle Mileage	66.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Permanence Team	Staff Vehicle Mileage VAT Element	-3.70 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.05.2025 The Lionheart School	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.05.2025 The Lionheart School	Staff Vehicle Mileage VAT Element	-0.72 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.05.2025 DfE Family Hubs/Start For Life Programme		154.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.05.2025 DfE Family Hubs/Start For Life Programme		-10.29 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 DoLS/MCA		147.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 DoLS/MCA	Staff Vehicle Mileage	46.35 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 DoLS/MCA		-12.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2025 Well Being Service	Staff Vehicle Mileage	62.55 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	Payroll Payroll	31.05.2025 Adelaide Resource Centre 31.05.2025 Adelaide Resource Centre	Staff Vehicle Mileage Staff Vehicle Mileage VAT Flement	23.85 REDACTED PERSONAL DATA -1.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Childrens Support & Protection Service		305.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Childrens Support & Protection Service	Staff Vehicle Mileage	78.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Childrens Support & Protection Service		-25.59 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Permanence Team		221.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Permanence Team	Staff Vehicle Mileage VAT Element	-9.84 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2025 Specialist Teacher Advisors	Staff Vehicle Mileage	91.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2025 Specialist Teacher Advisors	Staff Vehicle Mileage	14.08 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.05.2025 Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-4.42 REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.05.2025 Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage	18.00 REDACTED PERSONAL DATA
Revenue	Community Services	Central Services Central Services	Central Services to the Public Central Services to the Public	Payroll Payroll	31.05.2025 Registration Of Births, Deaths, Marriages 31.05.2025 Registration Of Births Deaths, Marriages	Staff Vehicle Mileage Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA
Revenue	Community Services Community Services	Central Services Central Services	Central Services to the Public Central Services to the Public	Payroll	31.05.2025 Registration of Births, Deaths, Marriages 31.05.2025 Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage	4.95 REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.05.2025 Registration of Births, Deaths, Marriages 31.05.2025 Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage VAT Flement	-2.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2025 Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	29.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.05.2025 Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage VAT Element	-1.63 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Community OT Team	Staff Vehicle Mileage	206.55 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Community OT Team	Staff Vehicle Mileage	37.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Community OT Team		-13.58 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Adelaide Resource Centre		123.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-6.85 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Community Reablement	Staff Vehicle Mileage VAT Element	-4.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Onwards Care & Independence	Staff Vehicle Mileage	72.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Wellbeing & Access Hub	Staff Vehicle Mileage	77.85 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	Payroll Payroll	31.05.2025 Wellbeing & Access Hub 31.05.2025 Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-4.33 REDACTED PERSONAL DATA 48.15 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	Payroll	31.05.2025 Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-3.21 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.05.2025 Youth Justice Service	Staff Vehicle Mileage	66.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.05.2025 Youth Justice Service	Staff Vehicle Mileage	43.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.05.2025 Youth Justice Service	Staff Vehicle Mileage VAT Element	-7.32 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.05.2025 Public Health Practitioners	Staff Vehicle Mileage	20.25 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.05.2025 Public Health Practitioners	Staff Vehicle Mileage	12.60 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.05.2025 Public Health Practitioners	Staff Vehicle Mileage VAT Element	-2.19 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Community Reablement		178.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Community Reablement	Staff Vehicle Mileage VAT Element	-9.93 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Wellbeing & Access Hub	Staff Vehicle Mileage	45.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Wellbeing & Access Hub	Staff Vehicle Mileage	20.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-3.70 REDACTED PERSONAL DATA
Revenue Revenue	Community Services Community Services	Environmental & Regulatory Services Environmental & Regulatory Services		Payroll Payroll	31.05.2025 Flood Management 31.05.2025 Flood Management	Staff Vehicle Mileage Staff Vehicle Mileage	19.35 REDACTED PERSONAL DATA 14.40 REDACTED PERSONAL DATA
Revenue	Community Services Community Services	Environmental & Regulatory Services		Payroll	31.05.2025 Flood Management 31.05.2025 Flood Management	Staff Vehicle Mileage	11.25 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services		Payroll	31.05.2025 Flood Management	Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services		Payroll	31.05.2025 Flood Management	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services		Payroll	31.05.2025 Flood Management	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services		Payroll	31.05.2025 Flood Management	Staff Vehicle Mileage	5.40 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	31.05.2025 Flood Management	Staff Vehicle Mileage	4.50 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	31.05.2025 Flood Management	Staff Vehicle Mileage	2.70 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services		Payroll	31.05.2025 Flood Management	Staff Vehicle Mileage VAT Element	-8.01 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Community Reablement	Staff Vehicle Mileage	98.55 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Community Reablement	Staff Vehicle Mileage	57.60 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Community Reablement	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-8.68 REDACTED PERSONAL DATA 141.30 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	Payroll Payroll	31.05.2025 Integrated Locality Services - South		126.00 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	Payroll	31.05.2025 Integrated Locality Services - South 31.05.2025 Integrated Locality Services - South		-44.07 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Integrated Locality Services - South 31.05.2025 Integrated Locality Services - West/Cent		137.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Integrated Eccality Services - West/Cent		100.35 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Integrated Locality Services - West/Cent	Staff Vehicle Mileage	94.05 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Integrated Locality Services - West/Cent	Staff Vehicle Mileage	61.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Wellbeing & Access Hub	Staff Vehicle Mileage	53.55 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-3.57 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Community Reablement	Staff Vehicle Mileage	58.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Community Reablement	Staff Vehicle Mileage VAT Element	-2.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Children in Care Team		180.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Children in Care Team		-10.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2025 Business Support (Short-Term Services)	Staff Vehicle Mileage	7.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.05.2025 Business Support (Short-Term Services)	Staff Vehicle Mileage	5.85 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	Payroll Payroll	31.05.2025 Business Support (Short-Term Services) 31.05.2025 Business Support (Short-Term Services)	Staff Vehicle Mileage Staff Vehicle Mileage	5.85 REDACTED PERSONAL DATA 5.85 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	Payroll Payroll	31.05.2025 Business Support (Short-Term Services) 31.05.2025 Business Support (Short-Term Services)	Staff Vehicle Mileage Staff Vehicle Mileage	5.85 REDACTED PERSONAL DATA 5.85 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	Payroll Payroll	31.05.2025 Business Support (Short-Term Services) 31.05.2025 Business Support (Short-Term Services)	Staff Vehicle Mileage VAT Element	-1.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 AMHP Team	Travel Expenses	1.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.05.2025 Adelaide Resource Centre	Travel Expenses	15.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 DoLS/MCA	Travel Expenses	9.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	Payroll	31.05.2025 COVID Household Support Fund (DWP)	Travel Expenses	4.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Transitions Team	Travel Expenses	2.40 REDACTED PERSONAL DATA

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		Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Social Care Activities	Payroll Payroll	31.05.2025 Adelaide Resource Centre 31.05.2025 Wellheing & Access Hub	Travel Expenses Travel Expenses	2.55 REDACTED PERSONAL DATA 5.10 REDACTED PERSONAL DATA
		Adult Services Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Wellbeing & Access Hub	Travel Expenses	2.55 REDACTED PERSONAL DATA
		Adult Services		Social Care Activities	Payroll	31.05.2025 Wellbeing & Access Hub 31.05.2025 Integrated Locality Services - West/Cent	Travel Expenses	2.05 REDACTED PERSONAL DATA
		Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 Integrated Locality Services - West/Cent	Travel Expenses	6.20 REDACTED PERSONAL DATA
		Childrens Services		Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Children in Care Team	Travel Expenses	1.10 REDACTED PERSONAL DATA
		Childrens Services		Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Children in Care Team	Travel Expenses	3.30 REDACTED PERSONAL DATA
Re	evenue	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
Re	evenue	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
Re	evenue	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
		Childrens Services		Management & Support Services	Payroll	31.05.2025 Pre-school Special Educational Needs	Travel Expenses	3.00 REDACTED PERSONAL DATA
Re		Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.05.2025 Youth Justice Service	Travel Expenses	3.70 REDACTED PERSONAL DATA
		Childrens Services		Other Education and Community Budget	Payroll	31.05.2025 Education and Inclusion Service	Travel Expenses	4.40 REDACTED PERSONAL DATA
		Childrens Services		Services for Young People	Payroll	31.05.2025 Resilience Around the Family Team	Travel Expenses	6.15 REDACTED PERSONAL DATA
		Childrens Services		Services for Young People	Payroll	31.05.2025 Resilience Around the Family Team	Travel Expenses	4.10 REDACTED PERSONAL DATA
		Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services	Payroll	31.05.2025 Supporting Families 31.05.2025 Education and Inclusion Service	Travel Expenses	4.70 REDACTED PERSONAL DATA 2.20 REDACTED PERSONAL DATA
				Other Education and Community Budget	Payroll		Travel Expenses	4.40 REDACTED PERSONAL DATA
		Community Services		Safeguarding Children/Young Peoples Svs Regulatory Services	Payroll Payroll	31.05.2025 Leaving Care Team 31.05.2025 Environmental Health	Travel Expenses Travel Expenses	8.80 REDACTED PERSONAL DATA
		Community Services Community Services		Central Services to the Public	Payroll	31.05.2025 Environmental Health	Travel Expenses Travel Expenses	2.90 REDACTED PERSONAL DATA
		Community Services		Regulatory Services	Payroll	31.05.2025 Environmental Health	Travel Expenses	6.60 REDACTED PERSONAL DATA
		Public Health		Central Codes (to be reallocated)	Payroll	31.05.2025 Public Health Practitioners	Travel Expenses	4.60 REDACTED PERSONAL DATA
		Public Health		Central Codes (to be reallocated)	Payroll	31.05.2025 Public Health Practitioners	Travel Expenses	4.60 REDACTED PERSONAL DATA
		Public Health		Central Codes (to be reallocated)	Payroll	31.05.2025 Public Health Practitioners	Travel Expenses	5.70 REDACTED PERSONAL DATA
		Public Health		Central Codes (to be reallocated)	Payroll	31.05.2025 Public Health Practitioners	Travel Expenses	5.90 REDACTED PERSONAL DATA
Re	evenue	Resources	Central Services	Support Services	Payroll	31.05.2025 Business Hub - SMT	Travel Expenses	3.90 REDACTED PERSONAL DATA
Re	evenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.05.2025 Democratic Representation & Management	Travel Expenses	1.80 Mrs Vanessa Churchman Cc
Re	evenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Leaving Care Team	Stationery	1.49 REDACTED PERSONAL DATA
Re		Adult Services		Learning Disability Suppt-adults (18-64)	Payroll	31.05.2025 No-Barriers		33.00 REDACTED PERSONAL DATA
		Adult Services	Adult Social Care	Social Care Activities	Payroll	31.05.2025 AMHP Team		10.00 REDACTED PERSONAL DATA
Re		Adult Services		Learning Disability Suppt-adults (18-64)	Payroll	31.05.2025 No-Barriers	Sundry Office Expenses	4.60 REDACTED PERSONAL DATA
		Adult Services		Central Codes (to be reallocated)	Payroll	31.05.2025 Community Reablement		85.00 REDACTED PERSONAL DATA
		Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Children in Care Team		16.89 REDACTED PERSONAL DATA
	DVOIIGO	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Children in Care Team		17.00 REDACTED PERSONAL DATA
		Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Children in Care Team		15.25 REDACTED PERSONAL DATA
		Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll Payroll	31.05.2025 Leaving Care Team 31.05.2025 Leaving Care Team	Sundry Office Expenses Sundry Office Expenses	2.20 REDACTED PERSONAL DATA 6.70 REDACTED PERSONAL DATA
		Childrens Services Childrens Services		Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Leaving Care Team 31.05.2025 Leaving Care Team		35.14 REDACTED PERSONAL DATA
		Childrens Services		Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Childrens Support & Protection Service	Sundry Office Expenses Sundry Office Expenses	7.40 REDACTED PERSONAL DATA
		Childrens Services		Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Childrens Support & Protection Service		26.24 REDACTED PERSONAL DATA
		Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.05.2025 Permanence Team		10.50 REDACTED PERSONAL DATA
Re	evenue	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
Re	evenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Pavroll	31.05.2025 The Lionheart School	Sundry Office Expenses	12.99 REDACTED PERSONAL DATA
Re	evenue	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
Re	evenue	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
Re	evenue	Community Services	Highways and Transport Services	Parking Services	Payroll	31.05.2025 Parking Attendants		21.00 REDACTED PERSONAL DATA
Re		Resources	Central Services	Support Services	Payroll	31.05.2025 Apprenticeships 16-18 Years		500.00 REDACTED PERSONAL DATA
		Adult Services			GPC	28.04.2025 Westminster House	Catering Purchases	29.92 SAINSBURY'S S/MKT
				Social Support - Support for Carer				
		Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	01.05.2025 Westminster House	Catering Purchases	98.14 ASDA STORES
Re	evenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Support - Support for Carer Social Support - Support for Carer	GPC	02.05.2025 Westminster House	Catering Purchases Catering Purchases	98.14 ASDA STORES 12.65 SAINSBURYS S/MKTS
Re Re	evenue evenue	Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care	Social Support - Support for Carer Social Support - Support for Carer Social Support - Support for Carer	GPC GPC	02.05.2025 Westminster House 13.05.2025 Westminster House	Catering Purchases Catering Purchases Catering Purchases	98.14 ASDA STORES 12.65 SAINSBURYS S/MKTS 72.35 ASDA GROCERIES ONLINE
Re Re	evenue evenue evenue	Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Social Support - Support for Carer Social Support - Support for Carer Social Support - Support for Carer Social Support - Support for Carer	GPC GPC GPC	02.05.2025 Westminster House 13.05.2025 Westminster House 13.05.2025 Westminster House	Catering Purchases Catering Purchases Catering Purchases Catering Purchases	98.14 ASDA STORES 12.65 SAINSBURYS S/MKTS 72.35 ASDA GROCERIES ONLINE 34.60 SAINSBURYS S/MKTS
Re Re Re	evenue evenue evenue evenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care	Social Support - Support for Carer	GPC GPC GPC GPC	02.05.2025 Westminster House 13.05.2025 Westminster House 13.05.2025 Westminster House 15.05.2025 Westminster House	Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases	98.14 ASDA STORES 12.65 SAINSBURYS S/MKTS 72.35 ASDA GROCERIES ONLINE 34.60 SAINSBURYS S/MKTS 29.99 SAINSBURYS S/MKTS
Re Re Re Re	evenue evenue evenue evenue evenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC GPC GPC GPC GPC	02.05.2025 Westminster House 13.05.2025 Westminster House 13.05.2025 Westminster House 15.05.2025 Westminster House	Catering Purchases	98.14 ASDA STORES 12.65 SAINSBURYS S/MKTS 72.35 ASDA GROCEMIES ONLINE 34.60 SAINSBURYS S/MKTS 29.99 SAINSBURYS S/MKTS 105.32 ASDA GROCEMIES ONLINE
Re Re Re Re	evenue evenue evenue evenue evenue evenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC GPC GPC GPC GPC GPC	02.05.2025 Westminster House 13.05.2025 Westminster House 13.05.2025 Westminster House 15.05.2025 Westminster House 24.05.2025 Westminster House 24.05.2025 Westminster House	Catering Purchases : Catering Purchases	98.14 ASDASTORES 12.65 SAINSBURYS SMKTS 72.35 ASDA GROCERIES ONLINE 34.60 SAINSBURYS SMKTS 29.99 SAINSBURYS SMKTS 105.32 ASDA GROCERIES ONLINE 60.69 ASDA GROCERIES ONLINE
Re Re Re Re Re	evenue evenue evenue evenue evenue evenue evenue	Adult Services Resources	Adult Social Care Central Services	Social Support - Support for Carer Cocial Support - Support for Carer Cocial Support so the Public	GPC GPC GPC GPC GPC GPC GPC	02.05.2025 Westminster House 13.05.2025 Westminster House 13.05.2025 Westminster House 15.05.2025 Westminster House 15.05.2025 Westminster House 24.05.2025 Westminster House 24.05.2025 Westminster House	Catering Purchases Cottining A Laundry	98.1.4 ASDA STORES 12.65 SAINSBURYS SAMKTS 12.65 SAINSBURYS SAMKTS 34.60 SAINSBURYS SAMKTS 28.99 SAINSBURYS SAMKTS 105.32 ASDA GROCERIES ONLINE 60.69 ASDA GROCERIES ONLINE 60.69 ASDA GROCERIES ONLINE 62.54 IDML
Re Re Re Re Re Re	evenue evenue evenue evenue evenue evenue evenue evenue evenue	Adult Services Childrens Services	Adult Social Care Care Adult Social Care Central Services Cilidren's & Education Services	Social Support - Support for Carer Cocial Support - Support for Carer Cocial Support - Support for Carer Central Services to the Public Safeguarding Children Young Peoples Svs	GPC GPC GPC GPC GPC GPC	02.05.2025 Westminster House 13.05.2025 Westminster House 13.05.2025 Westminster House 15.05.2025 Westminster House 24.05.2025 Westminster House 24.05.2025 Westminster House	Catering Purchases Cotering Purchases Clothing & Laundry Transport of Clients	98.14 ASDASTORES 12.65 SAINSBURYS SMKTS 72.35 ASDA GROCERIES ONLINE 34.60 SAINSBURYS SMKTS 29.99 SAINSBURYS SMKTS 105.32 ASDA GROCERIES ONLINE 60.69 ASDA GROCERIES ONLINE
Re Re Re Re Re Re Re	evenue	Adult Services Resources	Adult Social Care Care Central Services Environmental & Regulatory Services Environmental & Regulatory Services	Social Support - Support for Carer Central Services to the Public Sufeguarding Children'Young Peoples Svs Regulatory Services	GPC	02.05.2025 Westminster House 13.05.2025 Westminster House 13.05.2025 Westminster House 15.05.2025 Westminster House 16.05.2025 Westminster House 24.05.2025 Westminster House 24.05.2025 Westminster House 07.05.2025 Dational Non Domestic Rates 07.05.2025 Data & Information	Catering Purchases Clothing & Laundry Transport of Clients Professional Services	98.14 ASDASTORES 12.65 SAINSBURYS SMKTS 72.53 ASDA GROCERIES ONLINE 34.60 SAINSBURYS SMKTS 29.99 SAINSBURYS SMKTS 61.62.2 ASDA GROCERIES ONLINE 60.69 ASDA GROCERIES ONLINE 60.69 LOBERT OF THE SMELT OF
Re Re Re Re Re Re Re Re Re	evenue	Adult Services Country Adult Services Childrens Services Community Services Community Services	Adult Social Care Care Adult Social Care Central Services Celtral Services Celtral Services	Social Support - Support for Carer Rocial Support - Support for Carer Rocial Support - Support for Carer Social Support -	GPC	02.05.2025 Westminster House 13.05.2025 Westminster House 13.05.2025 Westminster House 15.05.2025 Westminster House 24.05.2025 Westminster House 24.05.2025 Westminster House 27.05.2025 National Non Domestic Rates 07.05.2025 Data & Information 29.04.2025 Environmental Health	Catering Purchases Cotothing & Laundry Transport of Clients Professional Services Prostage	98.1.4 ASDA STORES 12.65 SAINSBURYS SAMKTS 72.35 ASDA GROCERIES ONLINE 34.60 SAINSBURYS SAMKTS 29.99 SAINSBURYS SAMKTS 105.32 ASDA GROCERIES ONLINE 60.69 ASDA GROCERIES ONLINE 62.54 IDML 22.60 HOVERTRAVEL LTD 10.00 EAST DUNBARTONSHIRE CO
Re Re Re Re Re Re Re Re Re	evenue	Adult Services Childrens Services Childrens Services Community Services Community Services	Adult Social Care Entral Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services	Social Support - Support for Carer Contral Services to the Public Safeguarding Children/Young Peoples Svs Regulatory Services Regulatory Services Regulatory Services	GPC	02.05.2025 Westminster House 13.05.2025 Westminster House 13.05.2025 Westminster House 15.05.2025 Westminster House 15.05.2025 Westminster House 24.05.2025 Westminster House 24.05.2025 Westminster House 24.05.2025 National Non Domestic Rates 07.05.2025 Data & Information 29.04.2025 Environmental Health	Catering Purchases Cotening Buchases Clothing & Laundry Transport of Cilents Professional Services Postage Postage Travel Expenses	98.14 ASDA STORES 12.65 SAINSBURYS SMKTS 72.35 ASDA GROCERIES ONLINE 34.60 SAINSBURYS SMKTS 29.99 SAINSBURYS SMKTS 105.32 ASDA GROCERIES ONLINE 60.69 ASDA GROCERIES ONLINE 62.54 IDML 22.60 HOVERTRAVELLTD 10.00 EAST DUNBARTONSHIRE CO 13.92 POST OFFICE COUNTERS
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Re Re Re Re Re Re Re Re Re Re Re Re Re R	evenue	Adult Services Childrens Services Community Services Resources Resources Resources Resources Resources Resources Resources	Adult Social Care Central Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Central Services Children's & Education Services	Social Support - Support for Carer Central Services to the Public Safeguarding Children/Young Peoples Sivs Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Central Services to the Public Other Education and Community Budget Support Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget	GPC	02.05.2025 Westminster House 13.05.2025 Westminster House 13.05.2025 Westminster House 15.05.2025 Westminster House 15.05.2025 Westminster House 15.05.2025 Westminster House 24.05.2025 Westminster House 24.05.2025 Westminster House 27.05.2025 Data & Information 29.04.2025 Environmental Health 06.05.2025 Environmental Health 10.05.2025 Environmental Health 20.05.2025 Toding Standards 20.05.2025 Coroner 06.05.2025 Versonal & Community Development Learning 06.05.2025 Personal & Community Development Learning 06.05.2025 Personal & Community Development Learning 06.05.2025 Personal & Community Development Learning 07.05.2025 Acute Community Development Learning	Catering Purchases Clothing & Laundy Transport of Clients Professional Services Postage Postage Travel Expenses Staff Hotel & Accommodation Costs Stationery General Materials	98.14 ASDA STORES 12.65 SAINSBURYS SIMKTS 72.38 ASDA GROCERIES ONLINE 34.60 SAINSBURYS SIMKTS 105.22 ASDA GROCERIES ONLINE 105.22 ASDA GROCERIES ONLINE 105.22 ASDA GROCERIES ONLINE 105.23 ASDA GROCERIES ONLINE 105.24 SAID ASDA GROCERIES ONLINE 105.25 ASDA GROCERIES ONLINE 105.
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Re	evenue svenue	Adult Services Community Services Resources	Adult Social Care Central Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Central Services Children's & Education Services	Social Support - Support for Carer Central Services to the Public Sareguardny Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Central Services to the Public Other Education and Community Budget Support Services Other Education and Community Budget Support Services Other Education and Community Budget	GPC	02.05.2025 Westminster House 13.05.2025 Westminster House 13.05.2025 Westminster House 15.05.2025 Westminster House 15.05.2025 Westminster House 15.05.2025 Westminster House 24.05.2025 Westminster House 24.05.2025 Mestminster House 26.05.2025 Data & Information 29.04.2025 Environmental Health 20.05.2025 Environmental Health 20.05.2025 Environmental Health 20.05.2025 Coroner 20.05.2025 Training Sandards 23.05.2025 Coroner 20.05.2025 Training Sandards 20.05.2025 Training Sandards 20.05.2025 Learning & Development Learning 20.05.2025 Personal & Community Development Learning 20.05.2025 Adult Community Learning 20.05.2025 Learning & Development Rearning 20.05.2025 Learning & Development Learning 20.05.2025 Personal & Community Development Learning	Catering Purchases Clothing & Laundy Transport of Clients Professional Services Prostage Travel Expenses Staff Hotel & Accommodation Costs Stationery General Materials General Materials General Materials Unallocated Poard Expenses Licences Catering Equipment General Materials	89.1.4 ASDA STORES 12.56 SANISBURYS SIMITS 72.38 ASDA GROCERIES ONLINE 34.60 SAINESURYS SIMITS 72.39 ASDA GROCERIES ONLINE 34.60 SAINESURYS SIMITS 105.32 ASDA GROCERIES ONLINE 105.32 FOR STORE STORE 105.34 ASDA GROCERIES ONLINE 105.35 POST OFFICE COUNTERS 105.32 POST OFFICE COUNTERS 105.32 POST OFFICE COUNTERS 105.32 TARRIVERS 105.34 THE RANGE 105.35 THE RANGE 105
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Re	evenue svenue	Adult Services Community Services Resources	Adult Social Care Central Services Central Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Central Services Children's & Education Services	Social Support - Support for Carer Central Services to the Public Safeguarding Children/Young Peoples Svs Regulatory Services Regulatory Services Regulatory Services Regulatory Services Central Services to the Public Other Education and Community Budget	GPC	02.05.2025 Westminster House 13.05.2025 Westminster House 13.05.2026 Westminster House 15.05.2025 Westminster House 15.05.2025 Westminster House 24.05.2025 Westminster House 24.05.2025 Westminster House 24.05.2025 Data Sufformation 29.04.2025 Data & Information 29.04.2025 Environmental Health 20.05.2025 Environmental Health 13.05.2025 Environmental Health 13.05.2025 Environmental Health 20.05.2025 Trading Standards 23.05.2025 Coroner 20.05.2025 Trading Standards 23.05.2025 Coroner 20.05.2025 Personal & Community Development Learning 20.05.2025 Learning & Development Running Costs 20.05.2025 Learning & Development Learning 20.05.2025 Personal & Community Development Learning 20.05.2025 Personal & Community Development Learning 21.05.2025 Personal & Community Development Learning	Catering Purchases Clothing & Laundy Transport of Clients Professional Sevices Postage Postage Staff Hotel & Accommodation Costs Stationery General Materials	89.1.4 ASDA STORES 12.56 SANISBURYS SIMITS 72.38 ASDA GROCERIES ONLINE 34.60 SAINESURYS SIMITS 72.39 ASDA GROCERIES ONLINE 34.60 SAINESURYS SIMITS 105.32 ASDA GROCERIES ONLINE 105.32 FOR STORE STORE 105.34 ASDA GROCERIES ONLINE 105.35 POST OFFICE COUNTERS 105.32 POST OFFICE COUNTERS 105.32 POST OFFICE COUNTERS 105.32 TARRIVERS 105.34 THE RANGE 105.35 THE RANGE 105
Re	evenue vernue ve	Adult Services Community Services Resources	Adult Social Care Care Care Care Care Care Care Care Care	Social Support - Support for Carer Central Services to the Public Safeguarding Children/Young Peoples Sivs Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Other Education and Community Budget	GPC	02.05.2025 Westminster House 13.05.2025 Westminster House 13.05.2025 Westminster House 13.05.2025 Westminster House 15.05.2025 Westminster House 24.05.2025 Westminster House 24.05.2025 Westminster House 24.05.2025 Westminster House 25.05.2025 Data & Information 25.05.2025 Data & Information 25.04.2025 Environmental Health 26.05.2025 Environmental Health 26.05.2025 Trading Standards 22.05.2025 Coroner 26.05.2025 Personal & Community Development Learning 26.05.2025 Personal & Community Development Learning 26.05.2025 Personal & Community Development Learning 27.05.2025 Adult Community Learning 28.05.2025 Personal & Community Development Learning 28.05.2025 Personal & Community Development Learning 28.05.2025 Personal & Community Development Learning 29.05.2025 Adult Community Learning 29.05.2025 Personal & Community Development Learning	Catering Purchases Clothing & Laundry Transport of Clients Professional Services Postage Postage General Materials General Materials General Materials Unallocated Poard Expenses Licences Licences Ceneral Materials General Materials	89.14 A SADA STORES 12.56 SAINASURYS SIMKTS 72.35 ASDA GROCERIES ONLINE 34.60 SAINSBURYS SIMKTS 105.32 ASDA GROCERIES ONLINE 105.32 ASDA GROCERIES ONLINE 105.32 ASDA GROCERIES ONLINE 105.32 ASDA GROCERIES ONLINE 105.34 DATE OF THE OFFICE ONLINE 105.35 ASDA GROCERIES ONLINE 105.36 ASDA GROCERIES ONLINE 105.36 ASDA GROCERIES ONLINE 105.36 ASDA GROCERIES ONLINE 105.36 PAST OFFICE COUNTERS 105.39 POST OFFICE COUNTERS 105.39 POST OFFICE COUNTERS 105.30 THE RANGE 105.31 AMZNIMIQUIAC OFFIRMINAS 175.31 AMZNIMIQUIAC OFFIRMINAS 175.31 AMZNIMIQUIAC WINGVZWFS 105.31 AMZNIMIQUIAC WINGVZWFS 105.31 AMZNIMIQUIAC BOROWENGEFS 105.31 TAMZNIMIQUIAC BOROWENGEFS 105.31 TESCO STORES S667 105.31 TESCO STORES S667 105.31 TESCO STORES S667 105.31 THE SCO STORES S667 105.31 THE SCO STORES S667
Re	evenue sevenue	Adult Services Resources Community Services Resources	Adult Social Care Central Services Children's & Education Services Environmental & Regulatory Services Central Services Children's & Education Services	Social Support - Support for Carer Central Services to the Public Safeguarding Ohlidren/Young Peoples Svs Regulatory Services Regulatory Services Regulatory Services Regulatory Services Central Services to the Public Other Education and Community Budget	GPC	02.05.2025 Westminster House 13.05.2025 Westminster House 13.05.2025 Westminster House 15.05.2025 Westminster House 15.05.2025 Westminster House 16.05.2025 Westminster House 17.05.2025 Westminster House 18.05.2025 Westminster House 18.05.2025 Westminster House 19.05.2025 Data & Information 19.05.2025 Environmental Health 10.05.2025 Environmental Health 10.05.2025 Furionmental Health 10.05.2025 Trading Standards 10.05.2025 Personal & Community Development Learning 10.05.2025 Adult Community Learning 10.05.2025 Adult Community Learning 10.05.2025 Personal & Community Development Learning	Catering Purchases Clothing & Laundry Transport of Clients Professional Services Postage Postage General Materials General Materials General Materials Unallocated Poard Expenses Licences Licences Ceneral Materials General Materials	98.14 A SAOA STORES 12.65 SAINSBURYS SIMKTS 12.65 SAINSBURYS SIMKTS 12.65 ASDA GROCERIES ONLINE 34.60 SAINSBURYS SIMKTS 105.22 ASDA GROCERIES ONLINE 105.22 ASDA GROCERIES ONLINE 105.23 ASDA GROCERIES ONLINE 105.24 SAINSBURYS SIMKTS 105.25 ASDA GROCERIES ONLINE 105.26 ASDA GROCERIES ONLINE 105.26 ASDA GROCERIES ONLINE 105.26 ASDA GROCERIES ONLINE 105.27 ASDA GROCERIES ONLINE 105.27 ASDA GROCERIES ONLINE 105.27 ASDA GROCERIES ONLINE 105.28 ASDA GROCERIES ONLINE 105.28 ASDA GROCERIES ONLINE 105.28 ASDA GROCERIES ONLINE 105.29 ASDA GROCERIES ONLINE 105.20 ASDA GROCERIES 105.20 ASDA GROCERIE
Rec	evenue ev	Adult Services Resources Childrens Services Community Services Community Services Community Services Community Services Community Services Community Services Resources	Adult Social Care Central Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services	Social Support - Support for Carer Central Services to the Public Safeguarding Children/Young Peoples Svs Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Central Services to the Public Other Education and Community Budget	GPC	02.05.2025 Westminster House 13.05.2025 Westminster House 13.05.2025 Westminster House 13.05.2025 Westminster House 15.05.2025 Westminster House 24.05.2025 Westminster House 24.05.2025 Westminster House 24.05.2025 Data & Information 29.04.2025 Environmental Health 20.05.2025 Environmen	Catering Purchases Clothing & Laundry Transport of Clients Professional Services Postage Postage Staff Hotel & Accommodation Costs Stationery General Materials	98.14 ASOA STORES 12.65 SAINSBURYS SMKTS 72.36 ASDA GROCERIES ONLINE 34.60 SAINSBURYS SMKTS 105.32 ASDA GROCERIES ONLINE 34.60 SAINSBURYS SMKTS 105.32 ASDA GROCERIES ONLINE 60.59 SAINSBURYS SMKTS 105.32 ASDA GROCERIES ONLINE 62.54 IDML 22.60 HOVERTRAVEL LTD 10.00 EAST DUNBARTONSHIRE CO 13.92 POST OFFICE COUNTERS 10.92 TRAINLINE 70.83 VOCO Reading FO 12.92 TRAINLINE 70.83 VOCO Reading FO 12.93 TRAINLINE 70.83 VOCO Reading FO 12.94 TRAINLINE 70.84 TRAINLINE 70.85 VOCO STORES 5567 14.16 ANZIMKUPLIC EVENOVALES 81.04 POST OFFICE COUNTERS 81.61 AMZIMKUPLIC EVENOVALES 81.61 AMZIMKUPLIC EVENOVALES 81.61 AMZIMKUPLIC EVENOVALES 81.74 AMZIMKUPLIC EVENOVALES 81.75 STORES 5567 10.15 WWW.AMAZON. SREGOPLIS 5.50 POST OFFICE COUNTERS 87.33 TESCO STORES 5567 13.51 TESCO STORES 5567 3.51 TESCO STORES 5567 3.53 TESCO STORES 5567 3.53 TESCO STORES 5567 3.53 TESCO STORES 5567 3.53 TESCO STORES 5567 3.54 TESCO STORES 5567 3.55 TESCO STORES 5567 3.55 TESCO STORES 5567 3.55 TESCO STORES 5567 3.56 TESCO STORES 5567 3.57 SPHORES YSLAND UK
Rec	evenue ev	Adult Services Resources Community Services Resources	Adult Social Care Central Services Environmental & Regulatory Services Central Services Children's & Education Services	Social Support - Support for Carer Central Services to the Public Safeguarding Ohldren/Young Peoples Svs Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Other Selucation and Community Budget Other Education and Community Budget	GPC	02.05.2025 Westminster House 13.05.2025 Westminster House 13.05.2026 Westminster House 15.05.2025 Westminster House 15.05.2025 Westminster House 24.05.2025 Westminster House 24.05.2025 Westminster House 24.05.2025 Data & Information 29.04.2025 Data & Information 29.04.2025 Environmental Health 20.05.2025 Environmental Health 20.05.2025 Environmental Health 20.05.2025 Coroner 20.05.2025 Training Standards 23.05.2025 Coroner 20.05.2025 Training Standards 20.05.2025 Personal & Community Development Learning 20.05.2025 Learning & Development Numining Costs 20.05.2025 Personal & Community Development Learning 20.05.2025 Adult Community Learning 20.05.2025 Learning & Development Numining Costs 20.05.2025 Learning & Development Learning 20.05.2025 Personal & Community Development Learning 20.05.2026 Personal & Community Development Learning	Catering Purchases Clothing & Laundry Transport of Clients Professional Services Postage Travel Expenses Staff Hotel & Accommodation Costs Stationery General Materials General Materials General Materials Unallocated PCard Expenses Licences Licences Catering Equipment General Materials	89.1.4 ASDA STORES 12.65 SAINSBURYS SIMKTS 12.65 SAINSBURYS SIMKTS 12.65 SAINSBURYS SIMKTS 12.66 SAINSBURYS SIMKTS 12.60 ASDA GROCERIES ONLINE 12.60 SAINSBURYS SIMKTS 105.32 ASDA GROCERIES ONLINE 105.32 ASDA GROCERIES ONLINE 105.32 ASDA GROCERIES ONLINE 105.34 SAID ASDA GROCERIES ONLINE 105.35 ASDA GROCERIES ONLINE 105.36 ASDA GROCERIES ONLINE 105.36 TOURNARTONSHIBE CO 105.36 TOURNARTONSHIBE CO 105.36 TEARINELINE 105.37 TEARINE 105.37 TEARINELINE
Record Re	evenue ev	Adult Services Childrens Services Community Services Resources	Adult Social Care Central Services Environmental Care Central Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Central Services Environmental & Regulatory Services Children's & Education Services	Social Support - Support for Carer Central Services to the Public Regulatory Services Regulatory Services Regulatory Services Regulatory Services Central Services to the Public Other Education and Community Budget	GPC	02.05.2025 Westminster House 13.05.2025 Westminster House 13.05.2025 Westminster House 13.05.2025 Westminster House 15.05.2025 Westminster House 24.05.2025 Westminster House 24.05.2025 Westminster House 24.05.2025 Data & Information 25.05.2025 Data & Information 26.05.2025 Personal & Community Development Learning 26.05.2025 Personal & Community Development Learning 26.05.2025 Personal & Community Development Learning 27.05.2025 Data Community Development Learning 27.05.2025 Data Community Development Learning 27.05.2025 Personal & Community Development Learning 27.05.2025 Personal & Community Development Learning 27.05.2025 Data Community Development Learning 27.05.2025 Data Community Learning 27.05.2025 Data Community Learning 27.05.2025 Data Community Development Learning 27.05.2025 Data Community Development Learning 27.05.2025 Personal & Community Development Learning	Catering Purchases Clothing & Laundy Tansport of Clients Professional Services Postage Postage General Materials	98.14 ASOA STORES 12.65 SAINSBURYS SIMKTS 72.36 ASDA GROCERIES ONLINE 34.60 SAINSBURYS SIMKTS 105.22 ASDA GROCERIES ONLINE 34.60 SAINSBURYS SIMKTS 105.22 ASDA GROCERIES ONLINE 105.22 ASDA GROCERIES ONLINE 105.23 ASDA GROCERIES ONLINE 105.24 GROCERIES ONLINE 105.25 ASDA GROCERIES ONLINE 105.25 ASDA GROCERIES ONLINE 105.26 ASDA GROCERIES ONLINE 105.26 ASDA GROCERIES ONLINE 105.27 ASDA GROCERIES ONLINE 105.27 ASDA GROCERIES ONLINE 105.27 ASDA GROCERIES ONLINE 105.28 ASDA GROCERIES ONLINE 105.29 TARIANIEN 105.29 TARIANIEN 105.29 TARIANIEN 105.29 TARIANIEN 105.20 ASDA GROCERIES ONLINE 105.20 TARIANIEN 105.20 TARIANI
Record Re	evenue sevenue	Adult Services Community Services Resources	Adult Social Care Central Services Central Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Central Services Children's & Education Services Childre	Social Support - Support for Carer Regulatory Services Regulatory Services Regulatory Services Regulatory Services Other Social Support Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services Other Education and Community Budget	GPC	02.05.2025 Westminster House 13.05.2025 Westminster House 13.05.2025 Westminster House 15.05.2025 Westminster House 15.05.2025 Westminster House 24.05.2025 Westminster House 24.05.2025 Westminster House 24.05.2025 Data & Information 25.05.2025 Data & Information 25.04.2025 Environmental Health 26.05.2025 Environmental Health 26.05.2025 Environmental Health 27.05.2025 Environmental Health 27.05.2025 Coroner 28.05.2025 Forsonal & Community Development Learning 28.05.2025 Personal & Community Development Learning 28.05.2025 Personal & Community Development Learning 28.05.2025 Personal & Community Development Learning 28.05.2025 Adult Community Learning 28.05.2025 Learning & Development Running Costs 28.05.2025 Learning & Development Learning 28.05.2025 Personal & Community Development Learning 28.05.2025 P	Catering Purchases Cothing A Laundy Transport of Clients Professional Services Prostage Travel Expenses Staff Hotel & Accommodation Costs Stationery General Materials General Materials General Materials Unallocated PCard Expenses Licences Catering Equipment General Materials General Materia	89.1.4 ASDA STORES 12.56 SANIASURYS SIMITS 72.38 ASDA GROCERIES ONLINE 34.60 SAINISBURYS SIMITS 105.32 ASDA GROCERIES ONLINE 105.34 ASDA GROCERIES ONLINE 105.35 ASDA GROCERIES ONLINE 105.36 ASDA GROCERIES ONLINE 105.36 ASDA GROCERIES ONLINE 105.36 ASDA GROCERIES ONLINE 105.36 POSTORE ONLINE 105.36 TORINA AND THE TORING
Record Re	evenue ev	Adult Services Childrens Services Community Services Resources	Adult Social Care Central Services Environmental Regulatory Services Environmental & Regulatory Services Children's & Education Services Children's & Educ	Social Support - Support for Carer Central Services to the Public Regulatory Services Regulatory Services Regulatory Services Regulatory Services Central Services to the Public Other Education and Community Budget	GPC	02.05.2025 Westminster House 13.05.2025 Westminster House 13.05.2025 Westminster House 13.05.2025 Westminster House 15.05.2025 Westminster House 24.05.2025 Westminster House 24.05.2025 Westminster House 24.05.2025 Data & Information 25.05.2025 Data & Information 26.05.2025 Personal & Community Development Learning 26.05.2025 Personal & Community Development Learning 26.05.2025 Personal & Community Development Learning 27.05.2025 Data Community Development Learning 27.05.2025 Data Community Development Learning 27.05.2025 Personal & Community Development Learning 27.05.2025 Personal & Community Development Learning 27.05.2025 Data Community Development Learning 27.05.2025 Data Community Learning 27.05.2025 Data Community Learning 27.05.2025 Data Community Development Learning 27.05.2025 Data Community Development Learning 27.05.2025 Personal & Community Development Learning	Catering Purchases Clothing & Laundry Transport of Clients Professional Services Postage Postage General Materials General Mate	98.14 ASOA STORES 12.65 SAINSBURYS SIMKTS 72.36 ASDA GROCERIES ONLINE 34.60 SAINSBURYS SIMKTS 105.22 ASDA GROCERIES ONLINE 34.60 SAINSBURYS SIMKTS 105.22 ASDA GROCERIES ONLINE 105.22 ASDA GROCERIES ONLINE 105.23 ASDA GROCERIES ONLINE 105.24 GROCERIES ONLINE 105.25 ASDA GROCERIES ONLINE 105.25 ASDA GROCERIES ONLINE 105.26 ASDA GROCERIES ONLINE 105.26 ASDA GROCERIES ONLINE 105.27 ASDA GROCERIES ONLINE 105.27 ASDA GROCERIES ONLINE 105.27 ASDA GROCERIES ONLINE 105.28 ASDA GROCERIES ONLINE 105.29 TARIANIEN 105.29 TARIANIEN 105.29 TARIANIEN 105.29 TARIANIEN 105.20 ASDA GROCERIES ONLINE 105.20 TARIANIEN 105.20 TARIANI

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	09.05.2025 BCF Community Equipment Store	Operational Equipment	10.01 AMZNMktplace 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 AMZNMktplace VX2A29SV5
Revenue	Adult Services Childrens Services	Adult Social Care Children's & Education Services	Assistive Equipment & Technology Children Looked After	GPC GPC	27.05.2025 BCF Community Equipment Store 27.04.2025 Leaving Care Costs	Training Public Transport Fares	166.06 NAEP - NATIONAL ASSOCIATION OF EDUCATORS IN PRACTICE 19.90 LIBER TRIP
Revenue				GPC			19.90 UBER TRIP 51.42 DBZ
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC	28.04.2025 Leaving Care Costs 28.04.2025 Leaving Care Costs	Unallocated PCard Expenses Unallocated PCard Expenses	79.00 Dunelm SoftFurnishings
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC	30.04.2025 Leaving Care Costs 30.04.2025 Leaving Care Costs	Payments to/Aid Provided to Clients	48.32 AMZNMktplace I110I7QP5
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC	30.04.2025 Leaving Care Costs 30.04.2025 Leaving Care Costs	Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients	48.32 AMZNMKtptace 11101/QPS 391.61 Argos
Revenue	Childrens Services	Children's & Education 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'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'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'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's & Education Services	Children Looked After	GPC	03.05.2025 Leaving Care Costs	Unallocated PCard Expenses	45.98 Wm Morrisons Store Pic
Revenue	Childrens Services	Children's & Education 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'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 AMZNMktplace 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	06.05.2025 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 AMZNMktplace 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.WIGHTI INK.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 P Card 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 P Card 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's & Education Services	Children Looked After	GPC	14.05.2025 Leaving Care Costs 14.05.2025 Leaving Care Costs	Unallocated PCard Expenses	137.50 LEONARDO HTL CROYDON
Revenue	Childrens Services	Children's & Education 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's & Education Services	Children Looked After	GPC	14.05.2025 Leaving Care Costs 14.05.2025 Leaving Care Costs	Unallocated PCard Expenses	35.73 IROSUSHI.CO IRO SUSHI
Revenue	Childrens Services	Children's & Education 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 Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC	16.05.2025 Leaving Care Costs	Public Transport Fares Public Transport Fares	79.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education 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 Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC		Support Children	94.50 HM PASSPORT OFFICE 94.50 HM PASSPORT OFFICE
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC	16.05.2025 Leaving Care Costs 19.05.2025 Leaving Care Costs	Public Transport Fares	103.50 TRAINLINE
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC GPC	19.05.2025 Leaving Care Costs 20.05.2025 Leaving Care Costs	Public Transport Fares Payments to/Aid Provided to Clients	103.50 TRAINLINE 55.00 BKG HOTEL AT BOOKING COM
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC	20.05.2025 Leaving Care Costs 20.05.2025 Leaving Care Costs	Unallocated PCard Expenses	179.00 CURRYS NEWPORT
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	GPC	20.05.2025 Leaving Care Costs 20.05.2025 Leaving Care Costs	Unallocated PCard Expenses Unallocated PCard Expenses	208.95 Dunelm SoftFurnishings
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC	20.05.2025 Leaving Care Costs 20.05.2025 Leaving Care Costs	Unallocated PCard Expenses Unallocated PCard Expenses	208.95 Duneum Soft-urnishings 45.11 TICKETS 117729137
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC	20.05.2025 Leaving Care Costs 20.05.2025 Leaving Care Costs	Public Transport Fares	45.11 TICKEIS 117/29137 70.71 TRAINI INF
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	GPC	20.05.2025 Leaving Care Costs 20.05.2025 Leaving Care Costs	Public Transport Fares	59.68 TRAINLINE
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC	21.05.2025 Leaving Care Costs 21.05.2025 Leaving Care Costs	Payments to/Aid Provided to Clients	125.00 Argos
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC		Unallocated PCard Expenses	18.74 ASDA STORES 4786
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC GPC	21.05.2025 Leaving Care Costs 21.05.2025 Leaving Care Costs	Unallocated PCard Expenses Unallocated PCard Expenses	18.74 ASDA STORES 4786 250.00 Waverley Park
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC	22.05.2025 Leaving Care Costs 22.05.2025 Leaving Care Costs	Public Transport Fares	32.47 TRAINLINE
Revenue	Childrens Services	Children's & Education 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		Cemetery, Cremation & Mortuary Services	GPC	28.04.2025 Crematorium	Office Equipment	4.17 TESCO-STORES-5661
Revenue	Community Services Community Services		Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	GPC GPC	28.04.2025 Crematorium 28.04.2025 Crematorium	Office Equipment Office Equipment	4.17 TESCO-STORES-5661 16.22 AMZNMktplace GM3UX6AS5
Revenue	Community Services Community Services		Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	GPC	30.04.2025 Crematorium	Grounds Maintenance	39.95 Forest View Nursery
Revenue	Community Services Community Services		Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	GPC	01.05.2025 Crematorium	Grounds Maintenance Grounds Maintenance	24.65 AMZNMktplace B501A0725
Revenue	Community Services Community Services	Central Services	Central Services to the Public	GPC	07.05.2025 Crematorium 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 07.05.2025 Registration Of Births, Deaths, Marriages	Public Transport Fares	20.20 WEST COWES TICKET OFFICE
Revenue	Community Services Community Services		Cemetery, Cremation & Mortuary Services	GPC	08.05.2025 Registration of Births, Deaths, Marriages 08.05.2025 Crematorium	Office Equipment	25.00 FLOWER GARDEN
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	GPC	09.05.2025 Crematorium	Grounds Maintenance	10.00 ASDA STORES
Revenue	Community Services Community Services		Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	GPC	09.05.2025 Crematorium 09.05.2025 Crematorium	Office Equipment	10.88 ASDA STORES 10.88 ASDA STORES 4786
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	GPC	14.05.2025 Crematorium	Public Transport Fares	26.94 WEST COWES TICKET OFFICE
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	GPC	14.05.2025 Crematorium	Public Transport Fares	17.80 SumUp Taxi MDFF3HHG
Revenue	Community Services		Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	GPC	14.05.2025 Crematorium	Public Transport Fares	15.40 SumUp Radio Taxis
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	GPC	15.05.2025 Crematorium	Office Equipment	4.17 TESCO-STORES-5661
Revenue	Community 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 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 Crematorium 16.05.2025 Registration Of Births, Deaths, Marriages	Sundry Office Expenses Sundry Office Expenses	46.95 WWW.CIVILCEREMONIES.CO
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	GPC	21.05.2025 Registration of Birtis, Deaths, Marriages	Stationery Stationery	10.37 AMZNMktplace K57RR1N55
Revenue	Community 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 Sys	GPC	29.04.2025 Reviewing Officer	Unallocated PCard Expenses	6.30 COOKHOUSE N PUB 405377
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC	06.05.2025 Reviewing Officer	Unallocated PCard Expenses Unallocated PCard Expenses	5.80 GROCERIES,MORRISONS,COM
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.05.2025 Reviewing Officer	Unallocated PCard Expenses	30.00 CANTERBURY CITY COUNCIL
Revenue	Childrens Services	Children's & Education 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 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 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 Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.05.2025 Reviewing Officer	Unallocated PCard Expenses	7.18 JD WETHERSPOON
		Constitution on Note		0		out Expenses	

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 Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC GPC	01.05.2025 Childrens Support & Protection Service	Transport of Clients	25.20 HOVERTRAVEL LTD- ECOMM 60.00 ASDA STORES LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC	03.05.2025 Childrens Support & Protection Service 09.05.2025 Childrens Support & Protection Service	Unallocated PCard Expenses Unallocated PCard Expenses	160.00 ASDA STORES LID
Revenue	Childrens Services	Children's & Education 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 Chief Executive	Children's & Education Services Central Services	Safeguarding Children/Young Peoples Svs Central Services to the Public	GPC GPC	23.05.2025 Childrens Support & Protection Service 28.04.2025 Emergency Management	Unallocated PCard Expenses Public Transport Fares	80.00 ASDA STORES LTD 16.20 WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services Central Services	Central Services to the Public	GPC	03.05.2025 Emergency Management	Public Transport Fares 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	4.49 Amazon Prime LF3323G35
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	02.05.2025 The Heights	Operational Equipment	20.80 AMZNMktplace 7I1UV8NX5
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	GPC	07.05.2025 Leisure Access System	Operational Equipment	8.66 AMZNMktplace 2K5N23455
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 RX8RQ1VP4
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	GPC GPC	29.04.2025 Plean Dene 02.05.2025 Plean Dene	Catering Purchases Catering Purchases	123.12 ASDA GROCERIES ONLINE 80.93 ASDA GROCERIES ONLINE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	GPC	06.05.2025 Plean Dene	Catering Purchases 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 CD70W1MS5
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	GPC GPC	15.05.2025 Island Futures 16.05.2025 Island Futures	Travel Expenses Travel Expenses	4.79 Trainline 16.20 WWW WIGHTI INK COLUK
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.05.2025 Island Futures 29.04.2025 Permanence Team	Public Transport Fares	23.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education 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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC GPC	06.05.2025 Permanence Team 06.05.2025 Permanence Team	Public Transport Fares Public Transport Fares	67.50 REDFUNNEL.CO.UK 67.50 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	GPC	09.05.2025 Permanence ream 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 Revenue	Childrens Services Public Health	Children's & Education Services Public Health	Children Looked After Miscellaneous Public Health Services	GPC GPC	23.05.2025 Adoption Costs 12.05.2025 PEACH NP	Support Children General Materials	82.99 CORAMBAAF 4.96 WWW.UKWRISTBANDS.COM
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	GPC	12.05.2025 PEACH NP	General Materials	7.46 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 Saxonbury	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 GPC	30.04.2025 Building 41	Stock Purchases	4.03 ALDI 87 775
Revenue Revenue	Community Services Community Services	Planning services Planning services	Economic Development Economic Development	GPC GPC	05.05.2025 Building 41 06.05.2025 Building 41	Advertising & Publicity Catering Equipment	14.19 FACEBK 6FSSQQ8FV2 3.38 ALDI 87 775
Revenue	Community Services Community Services	Planning services Planning services	Economic Development Economic Development	GPC	05.05.2025 Building 41 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 Childrens Services	Planning services Children's & Education Services	Economic Development Children Looked After	GPC GPC	27.05.2025 Building 41 06.05.2025 Support for LAC CWD	Unallocated PCard Expenses Travel Expenses	4.45 ALDI 87 775 4.70 AQUADRAGONVCARS
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC GPC	06.05.2025 Support for LAC CWD 06.05.2025 Support for LAC CWD	Travel Expenses Travel Expenses	4.70 AQUADRAGONVCARS 5.30 AOUADRAGONVCARS
Revenue	Childrens Services	Children's & Education 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 Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services Safeguarding Children/Young Peoples Svs	GPC GPC	28.04.2025 S17 Child Protect Support & Protection 1 28.04.2025 Childrens Support & Protection Service	Transport of Clients Public Transport Fares	62.50 SQ RYDE TAXIS IOW LIMITED 10.19 Trainline
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC	28.04.2025 Childrens Support & Protection Service 28.04.2025 Childrens Support & Protection Service	Public Transport Fares Public Transport Fares	25.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education 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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC GPC	01.05.2025 Support for Looked After Children CSPS1	Transport of Clients Transport of Clients	50.00 SQ RYDE TAXIS IOW LIMITED 75.50 REDFUNNEL.CO.UK
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Family Support Services	GPC GPC	01.05.2025 Support for Looked After Children CSPS1 02.05.2025 S17 Child Protect Support & Protection 1	Transport of Clients Public Transport Fares	75.50 REDFUNNEL.CO.UK 150.00 SOUTHERN VECTIS BUS
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	GPC	07.05.2025 Support for Looked After Children CSPS1	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 CSPS1	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 CSPS1	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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	GPC GPC	13.05.2025 Support for Looked After Children CSPS1	Transport of Clients Public Transport Fares	75.50 REDFUNNEL.CO.UK 10.19 Trainline
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC	13.05.2025 Childrens Support & Protection Service 13.05.2025 Childrens Support & Protection Service	Public Transport Fares Public Transport Fares	10.19 Trainline 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 REDEUNNEL COLUK
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 Childrens Services	Children's & Education Services	Children Looked After	GPC GPC	16.05.2025 Support for Looked After Children CSPS1	Support Children	50.00 ASDA STORES LTD 50.00 ASDA STORES LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services Family Support Services	GPC	16.05.2025 S17 Child Protect Support & Protection 1 16.05.2025 S17 Child Protect Support & Protection 1	Support Children Public Transport Fares	150.00 SOUTHERN VECTIS BUS
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 CSPS1	Travel Expenses	157.23 TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2025 Support for Looked After Children CSPS1	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 CSPS1	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 Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services Family Support Services	GPC GPC	23.05.2025 S17 Child Protect Support & Protection 1 23.05.2025 S17 Child Protect Support & Protection 1	Public Transport Fares Public Transport Fares	61.00 SOUTHERN VECTIS BUS 61.00 SOUTHERN VECTIS BUS
Revenue Revenue	Adult Services	Adult Social Care		GPC	23.05.2025 S17 Child Protect Support & Protection 1 20.05.2025 Plean Dene	Catering Purchases	141.75 ASDA GROCERIES ONLINE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	GPC	23.05.2025 Plean Dene 23.05.2025 Plean Dene	Catering Purchases 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 General Educational Materials	6.71 FAST KEY SERVICES LIMITED
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	GPC GPC	28.04.2025 The Lionheart School 28.04.2025 The Lionheart School	General Educational Materials General Educational Materials	-0.64 SAINSBURYS.CO.UK 70.99 SAINSBURYS.CO.UK
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision 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 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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	GPC GPC	15.05.2025 The Lionheart School 19.05.2025 The Lionheart School	Catering Equipment General Educational Materials	43.00 SAINSBURYS DPASS -1.32 SAINSBURYS.CO.UK
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	GPC	19.05.2025 The Lionheart School	General Educational Materials General Educational Materials	87.78 SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.05.2025 The Lionheart School	Catering Purchases	70.23 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	s 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. TT29A6EJ5
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	30.04.2025 Public Libraries Central	Stock Purchases	35.91 AMZNMktplace 2C3LC0FE5
Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Library Service Library Service	GPC GPC	07.05.2025 Public Libraries Central 08.05.2025 Public Libraries Central	General Materials General Materials	3.74 AMZNMktplace X09TA2JY5 66.67 Timpson Ltd 1004
Revenue Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Library Service Library Service	GPC GPC	21.05.2025 Public Libraries Central	General Materials Stationery	9.15 AMAZON U623689R5
Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Library Service Library Service	GPC GPC	21.05.2025 Public Libraries Central 22.05.2025 Public Libraries Central	Stationery General Materials	9.15 AMAZON U623689R5 -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 6U1AI5RC5
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 HY7L339A5
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 GPC	12.05.2025 Beaulieu House	Client Expenses	13.32 SHOEZONE
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC GPC	12.05.2025 Beaulieu House 19.05.2025 Beaulieu House	Client Expenses General Materials	4.17 POUNDLAND LTD - 1241 15.00 B & O 1163
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC GPC	19.05.2025 Beaulieu House 20.05.2025 Beaulieu House	General Materials General Materials	15.00 B & Q 1163 109.57 AM7NMktplace 7073V0865
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC	22.05.2025 Beaulieu House 22.05.2025 Beaulieu House	General Materials	124.06 AMZNMktplace DD9DK5095
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	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.05.2025 Beaulieu House	Furniture and Fittings	134.72 Amazon.co.uk 422E14FG5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.05.2025 Wightcare	Operational Equipment	119.17 AMZNMktplace IC0AA6MB5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.05.2025 Wightcare	Operational Equipment	119.18 AMZNMktplace NB4BK5UQ5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.05.2025 Wightcare	Operational Equipment	119.18 AMZNMktplace ZG9GN1JQ5
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.05.2025 Wightcare	Operational Equipment	119.19 AMZNMktplace QC6XZ2R95
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.05.2025 Wightcare	Operational Equipment	119.19 AMZNMktplace W95CB9KG5
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology	GPC GPC	12.05.2025 Wightcare	Operational Equipment	9.52 AMAZON D21968M65
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology Assistive Equipment & Technology	GPC GPC	12.05.2025 Wightcare 12.05.2025 Wightcare	Operational Equipment Operational Equipment	19.16 AMAZON AU8CI3X75 6.24 AMAZON LB9XU28E5
revende	, want doi vides	, walk double daile	, sociave Equipment of Technology	010	12.00.2020 WIGHTON	орозолона Ецирпан	S.2- ATMEDIA EDUNOZUES

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 I52CC32R5
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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	GPC GPC	28.04.2025 Support for Looked After Children CSPS2 01.05.2025 Support for Looked After Children CSPS2	Support Children Support Children	50.00 High Street Vouchers 100.00 ASDA STORES LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After 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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC GPC	20.05.2025 Childrens Support & Protection Service 20.05.2025 Childrens Support & Protection Service	Public Transport Fares Public Transport Fares	201.40 TRAINLINE 32.40 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC	21.05.2025 Childrens Support & Protection Service 21.05.2025 Childrens Support & Protection Service	Public Transport Fares Public Transport Fares	33.60 HOVERTRAVELLTD- FCOMM
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	Employee Subsistence Expenses	17.05 MARKS & SPENCER
Revenue Revenue	Childrens Services Resources	Children's & Education Services Central Services	Youth Justice Support Services	GPC GPC	15.05.2025 Youth Justice Service 17.05.2025 Human Resources Support Team	Training Unallocated PCard Expenses	60.00 PAYPAL RJC LTD 421.47 AMZNMktplace TO51H7235
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	19.05.2025 Human Resources Support Team	Unallocated PCard Expenses	86.90 OSBORNE HOUSE
Revenue	Resources	Central Services	Support Services	GPC	20.05.2025 Human Resources Support Team	Unallocated PCard Expenses	131.36 ALEXANDRA WEBSITE
Revenue	Resources	Central Services	Support Services	GPC	27.05.2025 Human Resources Support Team	Public Transport Fares	87.00 WEST COWES TICKET OFFICE
Revenue Revenue	Resources Resources	Central Services Central Services	Support Services Support Services	GPC GPC	29.04.2025 ICT Desktop Support 30.04.2025 ICT Desktop Support	Computer Purchase & Rental Computer Purchase & Rental	87.13 FLEXTRONICS 34.60 AMZNBusiness H66L04PR5
Revenue	Resources	Central Services	Support 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 090DO5E55
Revenue	Community Services	Environmental & 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 Revenue	Resources Resources	Central Services Central Services	Support Services Support Services	GPC GPC	16.05.2025 Applications Development 17.05.2025 IT Software Development	Furniture and Fittings Computer Software Licencing	50.55 AMZNMktplace 5N9O88WB5 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 Revenue	Community Services Community Services	Planning services Planning services	Building Control Building Control	GPC GPC	08.05.2025 Building Control chargeable 08.05.2025 Building Control chargeable	Vehicle Maintenance Costs Vehicle Maintenance Costs	197.50 DVLA VEHICLE TAX 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 Revenue	Resources Community Services	Highways and Transport Services Planning services	Public Transport Building Control	GPC GPC	14.05.2025 Transport Fleet Administration 14.05.2025 Building Control chargeable	Vehicle Maintenance Costs Vehicle Maintenance Costs	347.50 DVLA VEHICLE TAX 347.50 DVLA VEHICLE TAX
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.05.2025 Building Control Chargeable 14.05.2025 BCF Community Equipment Store	Vehicle Maintenance Costs 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 Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology Assistive Equipment & Technology	GPC GPC	14.05.2025 Wightcare 14.05.2025 Wightcare	Vehicle Maintenance Costs Vehicle Maintenance Costs	347.50 DVLA VEHICLE TAX 347.50 DVLA VEHICLE TAX
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	14.05.2025 Wigntcare 14.05.2025 Transport Fleet Administration	Vehicle Maintenance Costs Vehicle Maintenance Costs	180.00 RS TYRES
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	16.05.2025 Off-Street Parking Operations	Vehicle Maintenance Costs	80.83 RS TYRES
Revenue	Community Services	Cultural and Related Services	Open Spaces	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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC GPC	29.04.2025 Support for Looked After Children CIC 29.04.2025 Support for Looked After Children CIC	Transport of Clients Transport of Clients	69.63 TRAINLINE 33.60 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.04.2025 Support for Edoked After Children City 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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC GPC	02.05.2025 Support for Looked After Children CIC 02.05.2025 Support for Looked After Children CIC	Transport of Clients Transport of Clients	38.80 REDFUNNEL.CO.UK 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 Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Children Looked After	GPC GPC	07.05.2025 Children in Care Team 08.05.2025 Support for Looked After Children CIC	Public Transport Fares Transport of Clients	71.80 WWW.WIGHTLINK.CO.UK -44.90 TRAINLINE
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.05.2025 Support for Looked After Children CIC 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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Children Looked After	GPC GPC	12.05.2025 Children in Care Team 12.05.2025 Support for Looked After Children CIC	Public Transport Fares Transport of Clients	71.80 WWW.WIGHTLINK.CO.UK 120.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC	12.05.2025 Support for Looked After Children CIC 12.05.2025 Support for Looked After Children CIC	Transport of Clients 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 KIDSSTUFFFO
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 Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC GPC	14.05.2025 Support for Looked After Children CIC	Transport of Clients	69.64 TRAINLINE
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC GPC	14.05.2025 Support for Looked After Children CIC 14.05.2025 Support for Looked After Children CIC	Transport of Clients Transport of Clients	48.80 WWW.WIGHTLINK.CO.UK 60.64 TRAINLINE
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC	14.05.2025 Support for Looked After Children CIC 14.05.2025 Support for Looked After Children CIC	Transport of Clients	35.04 TRAINLINE
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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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC GPC	15.05.2025 Support for Looked After Children CIC 15.05.2025 Support for Looked After Children CIC	Transport of Clients Transport of Clients	15.60 REDFUNNEL.CO.UK 33.60 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC	16.05.2025 Support for Looked After Children CIC 16.05.2025 Support for Looked After Children CIC	Transport of Clients 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 BRITTANY 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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC GPC	17.05.2025 Support for Looked After Children CIC 17.05.2025 Support for Looked After Children CIC	Transport of Clients Support Children	67.50 REDFUNNEL.CO.UK 61.25 NWSouthampton
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.05.2025 Support for Looked After Children CIC 17.05.2025 Children in Care Team	Public Transport Fares	71.80 WWW.WIGHTI INK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2025 Children III Care Feath 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	Adult Social Care	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 Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC GPC	30.04.2025 Beaulieu House 04.05.2025 Beaulieu House	Catering Purchases Catering Purchases	188.43 TESCO STORES 5567 143.28 TESCO STORES 5567
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC	05.05.2025 Beaulieu House	Catering Purchases Catering Purchases	143.28 TESCO STORES 5567 108.00 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.05.2025 Beaulieu House	Catering Purchases	215.09 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.05.2025 Beaulieu House	Catering Purchases	21.48 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 X53P34T95
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC GPC	15.05.2025 Beaulieu House 15.05.2025 Beaulieu House	Catering Purchases Catering Purchases	144.40 TESCO STORES 5567 136.56 AMZNMktplace 1E5RH4TQ5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.05.2025 Beaulieu House	Catering Purchases 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 259.96 BEANBAGBAZAAR
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC GPC	21.05.2025 Beaulieu House 22.05.2025 Beaulieu House	Unallocated PCard Expenses General Materials	259.96 BEANBAGBAZAAR 34.87 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.05.2025 Beaulieu House 22.05.2025 Beaulieu House	General Materials	174.50 B&O ITD
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 Revenue	Resources Childrens Services	Central Services Children's & Education Services	Support Services Family Support Services	GPC GPC	20.05.2025 Aylesford Access 420 06.05.2025 S17 Child Protect Support & Protection 4	Electricity Support Children	480.93 E.ON NEXT 19.17 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.05.2025 S17 Child Protect Support & Protection 4	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 Central Services	Corporate and Democratic Core	GPC GPC	30.04.2025 Democratic Representation & Management	Members Off Island Travel Members Off Island Travel	35.90 WWW.WIGHTLINK.CO.UK 39.50 REDFUNNEL.CO.UK
Revenue Revenue	Resources Resources	Central Services Central Services	Corporate and Democratic Core Corporate and Democratic Core	GPC GPC	30.04.2025 Democratic Representation & Management 08.05.2025 Democratic Representation & Management	Members Off Island Travel Staff Hotel & Accommodation Costs	-18.32 PREMIER INN
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	09.05.2025 Democratic Representation & Management 09.05.2025 Democratic Representation & Management	Members Off Island Travel	67.50 REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	16.05.2025 ICT Apps and Training	Stationery	11.63 AMZNBusiness GY00U5EZ5
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 Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	GPC GPC	29.04.2025 The Heights 30.04.2025 The Heights	Maintenance of Operational Equipment Maintenance of Operational Equipment	8.32 AMAZON 846BA3CM5 2.49 AMAZON K975C7OZ5
Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Recreation and Sport	GPC	07.05.2025 The Heights	Maintenance of Operational Equipment	2.49 AMAZON K975C7QZ5 105.00 AMAZON ZR3UI3G65
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	07.05.2025 The Heights	Maintenance of Operational Equipment	74.97 AMAZON 2G83S5GY5
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 Revenue	Community Services	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	GPC GPC	11.05.2025 The Heights	Maintenance of Operational Equipment	14.99 AMAZON P216Y25A5 14.16 SCREWFIX DIRECT
Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Recreation and Sport	GPC	13.05.2025 The Heights 15.05.2025 The Heights	Maintenance of Operational Equipment Maintenance of Operational Equipment	6.66 AMZNMktplace TS7MJ6KI5
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 WD40B3095
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 Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	GPC GPC	26.05.2025 The Heights 26.05.2025 The Heights	Maintenance of Operational Equipment Maintenance of Operational Equipment	7.89 AMZNMktplace UI8TH7HX5 7.86 AMZNMktplace HJ5KY9V15
Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Recreation and Sport	GPC	27.05.2025 The Heights	Maintenance of Operational Equipment 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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	GPC GPC	02.05.2025 Speech, Language and Communication 08.05.2025 Specialist Teacher Advisors	Licences Public Transport Fares	70.00 WWW.ELKLAN.CO.UK 39.30 REDFUNNEL.CO.UK
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	GPC	08.05.2025 Specialist Teacher Advisors 08.05.2025 Specialist Teacher Advisors	Public Transport Fares 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 Public Transport Fares	1.50 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	13.05.2025 Specialist Teacher Advisors	General Educational Materials	10.57 AMAZON UD7UA2A25
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.05.2025 Data & Information	Computer Software Licencing	33.60 HOVERTRAVEL LTD- ECOMM
Revenue Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC GPC	19.05.2025 Specialist Teacher Advisors	Public Transport Fares	27.84 WWW.WIGHTLINK.CO.UK
Revenue Revenue	Childrens Services Community Services	Children's & Education Services Cultural and Related Services	Management & Support Services Culture and Heritage	GPC GPC	19.05.2025 Specialist Teacher Advisors 06.05.2025 Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares General Materials	0.80 WWW.WIGHTLINK.CO.UK 76.85 Easy Composites Ltd
Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Culture and Heritage 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	113.78 AMZNMktplace HH8K46AI5
Revenue		Cultural and Related Services Children's & Education Services		GPC GPC	21.05.2025 Dinosaur Isle Museum (Sandown Geology) 08.05.2025 Pupil Premium Managed Centrally	General Materials General Educational Materials	113.78 AMZNMktplace HH8K46Al5 14.29 AMZNBusiness VT6I43UE5

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Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	GPC GPC	08.05.2025 Pupil Premium Managed Centrally 09.05.2025 Pupil Premium Managed Centrally	General Educational Materials General Educational Materials	7.40 AMZNBusiness G831A9VL5 13.32 AMAZON E26FU0415
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	GPC	09.05.2025 Pupil Premium Managed Centrally 09.05.2025 Pupil Premium Managed Centrally	Transport of Clients	15.00 SO RYDE TAXIS IOW I IMITED
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 RW1RS3FM5
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 Head of Flace 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 TRAVELODGE
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	165.79 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 WAVERLEY 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 AMZNMktplace 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 HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	27.05.2025 Council Tax	Unallocated PCard Expenses	226.00 HMCTS 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 Adult Services	Central Services	Support Services	GPC	01.05.2025 Litigation Costs	Legal Fees - Other Parties	6.00 WWW.REGISTRY-TRUST.ORG
Revenue		Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.05.2025 Saxonbury	Postage	6.96 SAINSBURY'S S/MKT
Revenue	Community Services Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities	GPC GPC	01.05.2025 Ferry Operation	Training Public Transport Fares	105.83 Hotel at Booking.com 103.23 TRAINLINE
Revenue		Highways and Transport Services			01.05.2025 Ferry Operation		
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC GPC	13.05.2025 Ferry Operation	Medical Fees and Staff Welfare	50.00 DARUTHERFORD 32.10 STAPLES
Revenue	Community Services Adult Services	Highways and Transport Services	Off Street Parking	GPC	20.05.2025 Parking Services 28.04.2025 AMHP Team	Sundry Office Expenses	32.10 STAPLES 73.38 TRAINLINE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	GPC	28.04.2025 AMHP Team 28.04.2025 AMHP Team	Travel Expenses Travel Expenses	25.00 REDELINNEL COLUK
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	GPC	28.04.2025 AMHP Team 20.05.2025 Mental Health Team	Travel Expenses Travel Expenses	71.80 WWW.WIGHTLINK.CO.UK
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	GPC	22.05.2025 Mental Health Team 22.05.2025 AMHP Team	Client Expenses	-328.33 ISLE OF WIGHT HOTELS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities Social Care Activities	GPC	22.05.2025 AMHP Team	Travel Expenses	71.80 WWW.WIGHTLINK.CO.UK
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	GPC	22.05.2025 AMHP Team 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 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 Median Theatre	Operational Equipment	8.32 AMAZON A224Y3TJ5
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 COLIK
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 \$723ENCO42
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 XT47BNGP42
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 0394U1IT5
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 IL2HJ9II5
					15.05.2025 Economic Development	Unallocated PCard Expenses	7.84 AMAZON TO93B9675
Revenue	Community Services	Planning services	Economic Development	GPC	15.05.2025 Economic Development		
Revenue Revenue		Planning services Planning services	Economic Development Economic Development	GPC GPC	27.05.2025 Economic Development		25.20 HOVERTRAVEL LTD- ECOMM
	Community Services				27.05.2025 Economic Development	Public Transport Fares Transport of Clients	
Revenue	Community Services Community Services	Planning services	Economic Development	GPC	27.05.2025 Economic Development 28.04.2025 Support for Looked After Children CSPS1	Public Transport Fares	25.20 HOVERTRAVEL LTD- ECOMM
Revenue Revenue	Community Services Community Services Childrens Services	Planning services Children's & Education Services	Economic Development Children Looked After	GPC GPC	27.05.2025 Economic Development	Public Transport Fares Transport of Clients	25.20 HOVERTRAVEL LTD- ECOMM -40.00 LEADERCABS

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.04.2025 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.04.2025 Childrens Support & Protection Service	Public Transport Fares	39.50 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.04.2025 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	GPC GPC	29.04.2025 Support for Looked After Children CSPS1 29.04.2025 Childrens Support & Protection Service	Transport of Clients Public Transport Fares	40.00 LEADERCABS 25.20 HOVERTRAVELLTD-ECOMM
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Children Looked After	GPC	30.04.2025 Support for Looked After Children CSPS1	Transport of Clients	25.20 HOVERTRAVEL LTD- ECOMM 25.20 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.05.2025 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.05.2025 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.05.2025 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.05.2025 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.05.2025 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.05.2025 Support for Looked After Children CSPS1	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 CSPS1	Support Children	103.00 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.05.2025 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.05.2025 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.05.2025 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.05.2025 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.05.2025 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC GPC	13.05.2025 Support for Looked After Children CSPS1 14.05.2025 Support for Looked After Children CSPS1	Transport of Clients Unallocated PCard Expenses	40.00 LEADERCABS 125.00 STOREROOM 2010
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	GPC	14.05.2025 Support for Looked After Children CSPS1 14.05.2025 Support for Looked After Children CSPS1	Support Children	73.42 TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.05.2025 Support for Looked After Children CSPS1 14.05.2025 Support for Looked After Children CSPS1	Public Transport Fares	25.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.05.2025 Support for Looked After Children CSPS1	Transport of Clients	10.70 LYNKPAY AUTOCAB PRIVATE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2025 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.05.2025 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.05.2025 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.05.2025 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2025 Support for Looked After Children CSPS1	Transport of Clients	-40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2025 Support for Looked After Children CSPS1	Transport of Clients	-40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2025 Support for Looked After Children CSPS1	Transport of Clients	-40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2025 Support for Looked After Children CSPS1	Transport of Clients	-40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2025 Support for Looked After Children CSPS1	Transport of Clients	-40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2025 Support for Looked After Children CSPS1	Transport of Clients	-40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2025 Support for Looked After Children CSPS1	Transport of Clients	-40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2025 Support for Looked After Children CSPS1	Transport of Clients	-40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2025 Support for Looked After Children CSPS1	Transport of Clients	-40.00 LEADERCABS
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC GPC	20.05.2025 Support for Looked After Children CSPS1 20.05.2025 Support for Looked After Children CSPS1	Transport of Clients Public Transport Fares	-40.00 LEADERCABS 200.17 TRAINLINE
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC		Public Transport Fares Public Transport Fares	25.00 REDFUNNEL.CO.UK
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	GPC	20.05.2025 Support for Looked After Children CSPS1 20.05.2025 Support for Looked After Children CSPS1	Support Children	81.58 TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.05.2025 Support for Looked After Children CSP51 20.05.2025 Support for Looked After Children CSP51	Transport of Clients	10.70 LYNKPAY AUTOCAB PRIVATE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.05.2025 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.05.2025 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.05.2025 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.05.2025 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.05.2025 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.05.2025 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.05.2025 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.05.2025 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.05.2025 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.05.2025 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.05.2025 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.05.2025 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue Revenue	Resources Resources	Central Services Central Services	Support Services Support Services	GPC GPC	28.04.2025 ICT Desktop Support 28.04.2025 ICT Desktop Support	Computer Purchase & Rental Computer Purchase & Rental	110.00 FLEXTRONICS 54.16 AMZNMktplace L09EF77V5
Revenue	Resources Resources	Central Services Central Services	Support Services Support Services	GPC	16.05.2025 Mobile Phones	Computer Purchase & Rental Computer Software & Consumables	21.66 AMZNMktplace U66F83575
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.04.2025 Support for Looked After Children CSPS4	Transport of Clients	71.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.04.2025 Support for Looked After Children CSPS4	Transport of Clients	71.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.04.2025 S17 Child Protect Support & Protection 4	Transport of Clients	67.50 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.04.2025 Childrens Support & Protection Service	Public Transport Fares	43.65 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.04.2025 S17 Child Protect Support & Protection 6	Support Children	365.00 BRITISH HEART FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.05.2025 Childrens Support & Protection Service	Public Transport Fares	10.29 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.05.2025 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	12.05.2025 Childrens Support & Protection Service	Public Transport Fares	10.29 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.05.2025 Childrens Support & Protection Service	Public Transport Fares	25.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	28.04.2025 Learning & Development Running Costs	Catering Purchases	1.55 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	28.04.2025 Learning & Development Running Costs	General Materials	52.75 Timpson Ltd 5377
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	29.04.2025 Adult Social Care - Workforce Development	Training	295.00 WP Edge Training Ltd
Revenue	Childrens Services Resources	Children's & Education Services Central Services	Support Services Support Services	GPC GPC	30.04.2025 Learning & Development Running Costs 03.05.2025 Specialist Cross-Council Training	Catering Purchases General Materials	3.10 TESCO STORES 5567 22.50 THEWORKS
Revenue	Resources Childrens Services	Central Services Children's & Education Services	Support Services Support Services	GPC	03.05.2025 Specialist Cross-Council Training 06.05.2025 Learning & Development Running Costs	Catering Purchases	1.50 TESCO STORES 5567
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Support Services Support Services	GPC	07.05.2025 Learning & Development Running Costs 07.05.2025 Learning & Development Running Costs	Catering Purchases Catering Purchases	3.10 TESCO STORES 5567
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Support Services Support Services	GPC	08.05.2025 Learning & Development Running Costs 08.05.2025 Learning & Development Running Costs	Catering Purchases Catering Purchases	7.60 TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	09.05.2025 Training - Childrens	Training	837.60 IGPP LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	09.05.2025 Adult Social Care - Workforce Development	Training	150.00 WP Edge Training Ltd
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	09.05.2025 Adult Social Care - Workforce Development	Training	150.00 WP Edge Training Ltd
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	12.05.2025 Learning & Development Running Costs	General Materials	9.96 AMZNMktplace IQ5KK9885
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	13.05.2025 Learning & Development Running Costs	Catering Purchases	1.55 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	15.05.2025 Learning & Development Running Costs	Catering Purchases	8.85 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	16.05.2025 Learning & Development Running Costs	Catering Purchases	91.58 AMZNMktplace 6536P5795
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	19.05.2025 Learning & Development Running Costs	Catering Purchases	13.00 TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	19.05.2025 Specialist Cross-Council Training	Catering Purchases	227.50 FRENCH FRANKS FOOD CO
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.05.2025 Training - Childrens	Training	775.00 NATIONAL COUNCIL
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	21.05.2025 Learning & Development Running Costs	Catering Purchases	1.55 TESCO STORES 5567

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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 Medina 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 Medina 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 TM7BF3ZN5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	14.05.2025 Commercial Sales Team	Advertising & Publicity	14.77 Amazon.co.uk YY9HC6WE5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	22.05.2025 Commercial Sales Team	Advertising & Publicity Advertising & Publicity	16.25 AM7NMktplace I61LI58OB5
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 & O 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 Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC GPC	09.05.2025 The Lionheart School	Unallocated PCard Expenses Unallocated PCard Expenses	148.50 B & Q 1163
Revenue		Children's & Education Services	Special Schools & Alternative Provision		09.05.2025 The Lionheart School		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	868.99 AMAZON I60H800N5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.05.2025 The Lionheart School	Postage	8.08 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 APPLIAN
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 CQ8LI0AB5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.05.2025 The Lionheart School	Unallocated PCard Expenses	9.90 B&O1163
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 P Card Expenses	1.204.97 AMAZON RM3VR0S65
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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 CSPS6	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 CSPS6	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 CSPS6	Support Children	69.68 TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.05.2025 Support for Looked After Children CSPS6	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 CSPS6	Staff Hotel & Accommodation Costs	75.00 MS GO2 PORTISHEAD MARINA
	Childrens Services						
		Children's & Education Services	Children Looked After	CPC	22.05.2025. Support for Looked After Children CIC	Transport of Cliente	67 50 DEDELINIEL COLIV
Revenue		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 Revenue	Chief Executive Chief Executive	Central Services Central Services	Support Services Support Services	GPC GPC	29.04.2025 Chief Executive 30.04.2025 Chief Executive	Public Transport Fares Public Transport Fares	25.00 REDFUNNEL.CO.UK 23.20 REDFUNNEL.CO.UK
Revenue Revenue Revenue	Chief Executive Chief Executive Chief Executive	Central Services Central Services Central Services	Support Services Support Services Support Services	GPC GPC GPC	29.04.2025 Chief Executive 30.04.2025 Chief Executive 07.05.2025 Chief Executive	Public Transport Fares Public Transport Fares Public Transport Fares	25.00 REDFUNNEL.CO.UK 23.20 REDFUNNEL.CO.UK 67.50 REDFUNNEL.CO.UK
Revenue Revenue	Chief Executive Chief Executive Chief Executive Resources	Central Services Central Services Central Services Central Services	Support Services Support Services	GPC GPC GPC GPC	29.04.2025 Chief Executive 30.04.2025 Chief Executive	Public Transport Fares Public Transport Fares	25.00 REDFUNNEL.CO.UK 23.20 REDFUNNEL.CO.UK
Revenue Revenue Revenue	Chief Executive Chief Executive Chief Executive	Central Services Central Services Central Services	Support Services Support Services Support Services	GPC GPC GPC	29.04.2025 Chief Executive 30.04.2025 Chief Executive 07.05.2025 Chief Executive	Public Transport Fares Public Transport Fares Public Transport Fares	25.00 REDFUNNEL.CO.UK 23.20 REDFUNNEL.CO.UK 67.50 REDFUNNEL.CO.UK
Revenue Revenue Revenue Revenue	Chief Executive Chief Executive Chief Executive Resources	Central Services Central Services Central Services Central Services Central Services Central Services	Support Services Support Services Support Services Corporate and Democratic Core Support Services	GPC GPC GPC GPC	29.04.2025 Chief Executive 30.04.2025 Chief Executive 17.05.2025 Chief Executive 13.05.2025 Democratic Representation & Management 13.05.2025 Democratic Representation & Management	Public Transport Fares Public Transport Fares Public Transport Fares Members Off Island Travel	25.00 REDFUNNEL.CO.UK 23.20 REDFUNNEL.CO.UK 67.50 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 4.55 Prenth Franks Food Co
Revenue Revenue Revenue Revenue Revenue Revenue	Chief Executive Chief Executive Chief Executive Resources Chief Executive Adult Services	Central Services Central Services Central Services Central Services Central Services Adult Social Care	Support Services Support Services Support Services Corporate and Democratic Core Support Services Central Codes (to be reallocated)	GPC GPC GPC GPC GPC GPC	29.04.2025 Chief Executive 30.04.2025 Chief Secutive 70.05.2025 Chief Executive 13.05.2025 Democratic Representation & Management 15.05.2025 Chief Executive 29.04.2025 Gouldings Resource Centre	Public Transport Fares Public Transport Fares Public Transport Fares Members Off Island Travel Catering Purchases Catering Purchases	25.00 REDFUNNEL.CO.UK 23.20 REDFUNNEL.CO.UK 67.50 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 4.55 French Franks Food Co 117.22 TESCO STORES 5567
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Chief Executive Chief Executive Chief Executive Resources Chief Executive Adult Services Adult Services Adult Services	Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care Adult Social Care	Support Services Support Services Support Services Corporate and Democratic Core Support Services Central Codes (to be reallocated) Central Codes (to be reallocated)	GPC GPC GPC GPC GPC GPC GPC	29.04.2025 Chief Executive 30.04.2025 Chief Executive 97.05.2025 Chief Executive 13.05.2025 Democratic Representation & Management 13.05.2025 Democratic Representation & Management 15.05.2025 Chief Executive 29.04.2025 Gouldings Resource Centre 29.04.2025 Gouldings Resource Centre	Public Transport Fares Public Transport Fares Public Transport Fares Members Off Island Travel Catering Purchases Catering Equipment Catering Equipment	25.00 REDFUNNEL.CO.UK 23.20 REDFUNNEL.CO.UK 67.50 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 4.55 Prench Franks Food Co 117.22 TESCO STORES 5667 41.73 AAZWIKPJaloe X VISST015
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Chief Executive Chief Executive Chief Executive Resources Chief Executive Adult Services Adult Services Adult Services Adult Services	Central Services Central Services Central Services Central Services Central Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Support Services Support Services Support Services Corporate and Democratic Core Support Services Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated)	GPC GPC GPC GPC GPC GPC GPC GPC GPC	29.04.2025 Chief Executive 30.04.2025 Chief Executive 13.05.2025 Democratic Representation & Management 13.05.2025 Democratic Representation & Management 15.05.2025 Gouldings Resource Centre 29.04.2025 Gouldings Resource Centre 29.04.2025 Gouldings Resource Centre 60.05.2025 Gouldings Resource Centre	Public Transport Fares Public Transport Fares Public Transport Fares Members Off Island Travel Catering Purchases Catering Purchases Catering Equipment Catering Equipment Catering Equipment	25.00 REDFUNNEL.CO.UK 23.20 REDFUNNEL.CO.UK 67.50 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 4.55 FIRST FRANK FOOD CO. 117.22 TESCO STORES 5567 41.73 AMZNHICIPIACS VISSIOIJ5 138.24 TESCO STORES 5567
Revenue	Chief Executive Chief Executive Chief Executive Resources Chief Executive Adult Services Adult Services Adult Services Adult Services Adult Adult Services	Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care	Support Services Support Services Support Services Corporate and Democratic Core Support Services Central Codes (to be reallocated)	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC	29.04.2025 Chief Executive 30.04.2025 Chief Executive 7.05.2025 Chief Executive 13.05.2025 Democratic Representation & Management 15.05.2025 Chief Executive 29.04.2025 Gouldings Resource Centre 29.04.2025 Gouldings Resource Centre 106.05.2025 Gouldings Resource Centre 12.05.2025 Gouldings Resource Centre	Public Transport Fares Public Transport Fares Public Transport Fares Members Off Island Travel Catering Purchases Catering Equipment Catering Equipment Catering Purchases Operational Equipment	25.00 REDFUNNEL.CO.UK 23.20 REDFUNNEL.CO.UK 67.50 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 4.55 French Franks Food Co 117.22 TESCO STORES 5567 41.73 AMZNMICIPIACS (JRSS 10.15 138.24 TESCO STORES 5567 133.97 Amzeon.co.uk 9F4ZNSDB5
Revenue	Chief Executive Chief Executive Chief Executive Resources Chief Executive Adult Services	Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care	Support Services Support Services Support Services Corporate and Democratic Core Support Services Central Codes (to be reallocated)	GPC	29.04.2025 Chief Executive 30.04.2025 Chief Executive 13.05.2025 Democratic Representation & Management 13.05.2025 Democratic Representation & Management 15.05.2025 Chief Executive 29.04.2025 Gouldings Resource Centre 29.04.2025 Gouldings Resource Centre 10.05.2025 Gouldings Resource Centre 12.05.2025 Gouldings Resource Centre 12.05.2025 Gouldings Resource Centre	Public Transport Fares Public Transport Fares Public Transport Fares Members Off Island Travel Catering Purchases Catering Purchases Catering Equipment Catering Purchases Operational Equipment Catering Purchases	25.00 REDFUNNEL.CO.UK 23.20 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 4.55 French Franks Food Co 117.22 TESCO STORES 5567 41.73 AAVZNMkrplace XISS10115 136.24 TESCO STORES 5567 133.97 Amazon.co.uk SP4ZNSD85 151.04 TESCO STORES 5567
Revenue	Chief Executive Chief Executive Chief Executive Resources Chief Executive Adult Services	Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care	Support Services Support Services Support Services Support Services Corporate and Democratic Core Support Services Central Codes (to be reallocated)	GPC	29.04.2025 Chief Executive 30.04.2025 Chief Executive 13.05.2025 Democratic Representation & Management 13.05.2025 Democratic Representation & Management 15.05.2025 Gouldings Resource Centre 29.04.2025 Gouldings Resource Centre 29.04.2025 Gouldings Resource Centre 12.05.2025 Gouldings Resource Centre 12.05.2025 Gouldings Resource Centre 13.05.2025 Gouldings Resource Centre 13.05.2025 Gouldings Resource Centre 13.05.2025 Gouldings Resource Centre	Public Transport Fares Public Transport Fares Public Transport Fares Members Off Island Travel Catering Purchases Catering Equipment Catering Equipment Catering Equipment Catering Purchases Operational Equipment Catering Purchases Consumable Cleaning Materials	25.00 REDFUNNEL.CO.UK 23.20 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 4.55 French Franks Food Co 117.22 TESCO STORES 5667 41.73 AMZNMIKIPIACS VISSI 1015 138.24 TESCO STORES 5567 133.97 Amazon.co.uk GP4ZNF5085 151.04 TESCO STORES 5567 33.97 Amazon.co.uk ULSFNRFF5
Revenue	Chief Executive Chief Executive Chief Executive Resources Chief Executive Adult Services	Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care	Support Services Support Services Support Services Corporate and Democratic Core Support Services Central Codes (to be reallocated)	GPC	29.04.2025 Chief Executive 30.04.2025 Chief Executive 13.05.2025 Chief Executive 13.05.2025 Democratic Representation & Management 13.05.2025 Democratic Representation & Management 15.05.2025 Couldings Resource Centre 29.04.2025 Gouldings Resource Centre 06.05.2025 Gouldings Resource Centre 12.05.2025 Gouldings Resource Centre 13.05.2025 Gouldings Resource Centre 13.05.2025 Gouldings Resource Centre 13.05.2025 Gouldings Resource Centre 13.05.2025 Gouldings Resource Centre	Public Transport Fares Public Transport Fares Public Transport Fares Members Off Island Travel Catering Purchases Operational Equipment Catering Purchases Operational Equipment Catering Purchases Operational Equipment Catering Purchases Consumable Cleaning Materials Grounds Mailmeance	25.00 REDFUNNEL.CO.UK 23.20 REDFUNNEL.CO.UK 67.50 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 4.55 French Franks Food Co 117.72 TESCO STORES 5567 41.73 APXIMMEDIAC XISST015 138.24 TESCO STORES 5567 133.97 Amazon.co.uk GP4ZN5D85 151.04 TESCO STORES 5567 35.54 Amazon.co.uk USFNRRF5 33.622 APXIMMEDIAC MUSFNRRF5 33.622 APXIMMEDIAC HOTZ-14/UG
Revenue	Chief Executive Chief Executive Chief Executive Resources Chief Executive Adult Services	Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care	Support Services Support Services Support Services Support Services Corporate and Democratic Core Support Services Central Codes (to be reallocated)	GPC	29.04.2025 Chief Executive 30.04.2025 Chief Executive 13.05.2025 Democratic Representation & Management 13.05.2025 Democratic Representation & Management 15.05.2025 Gouldings Resource Centre 29.04.2025 Gouldings Resource Centre 29.04.2025 Gouldings Resource Centre 12.05.2025 Gouldings Resource Centre 12.05.2025 Gouldings Resource Centre 13.05.2025 Gouldings Resource Centre 13.05.2025 Gouldings Resource Centre 13.05.2025 Gouldings Resource Centre	Public Transport Fares Public Transport Fares Public Transport Fares Members Off Island Travel Catering Purchases Catering Equipment Catering Equipment Catering Equipment Catering Purchases Operational Equipment Catering Purchases Consumable Cleaning Materials	25.00 REDFUNNEL.CO.UK 23.20 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 4.55 French Franks Food Co 117.22 TESCO STORES 5667 41.73 AMZNMIKIPIACS VISSI 1015 138.24 TESCO STORES 5567 133.97 Amazon.co.uk GP4ZNF5085 151.04 TESCO STORES 5567 33.97 Amazon.co.uk ULSFNRFF5
Revenue	Chief Executive Chief Executive Chief Executive Resources Chief Executive Adult Services	Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care	Support Services Support Services Support Services Corporate and Democratic Core Support Services Central Codes (to be reallocated)	GPC	29.04.2025 Chief Executive 30.04.2025 Chief Executive 13.05.2025 Chief Executive 13.05.2025 Democratic Representation & Management 13.05.2025 Democratic Representation & Management 15.05.2025 Couldings Resource Centre 29.04.2025 Gouldings Resource Centre 06.05.2025 Gouldings Resource Centre 12.05.2025 Gouldings Resource Centre 13.05.2025 Gouldings Resource Centre 13.05.2025 Gouldings Resource Centre 13.05.2025 Gouldings Resource Centre 13.05.2025 Gouldings Resource Centre	Public Transport Fares Public Transport Fares Public Transport Fares Members Off Island Travel Catering Purchases Operational Equipment Catering Purchases Operational Equipment Catering Purchases Operational Equipment Catering Purchases Consumable Cleaning Materials Grounds Mailmeance	25.00 REDFUNNEL.CO.UK 23.20 REDFUNNEL.CO.UK 47.50 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 4.55 Prench Franks Food Co 117.72 TESCO STORES 5567 41.73 APXIMMEDIAC VISIOSIS 138.24 TESCO STORES 5567 133.97 Amazon.co.uk GP4ZN5D85 151.04 TESCO STORES 5567 35.54 Amazon.co.uk USFNRFF5 35.54 Amazon.co.uk USFNRFF5 35.262 APXIMMEDIAC HOTZVIA/US
Revenue	Chief Executive Chief Executive Chief Executive Resources Chief Executive Adult Services	Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care	Support Services Support Services Support Services Corporate and Democratic Core Support Services Central Codes (to be reallocated)	GPC	29.04.2025 Chief Executive 30.04.2025 Chief Executive 13.05.2025 Democratic Representation & Management 13.05.2025 Democratic Representation & Management 15.05.2025 Chief Executive 29.04.2025 Gouldings Resource Centre 29.04.2025 Gouldings Resource Centre 12.05.2025 Gouldings Resource Centre 12.05.2025 Gouldings Resource Centre 12.05.2025 Gouldings Resource Centre 13.05.2025 Gouldings Resource Centre	Public Transport Fares Public Transport Fares Public Transport Fares Members Off Island Travel Catering Purchases Catering Equipment Catering Equipment Catering Equipment Catering Equipment Catering Purchases Operational Equipment Catering Purchases Consumable Cleaning Materials Grounds Maintenance Operational Equipment	25.00 REDFUNNEL.CO.UK 23.20 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 4.55 French Franks Food Co 117.22 TESCO STORES 5567 41.73 AMZNNHKplace MSS10115 138.24 TESCO STORES 5567 133.97 Amazon.co.uk 9F4ZNFD85 151.04 TESCO STORES 5567 35.54 Amazon.co.uk ULSFN6RF5 32.62 AMZNNHKplace HD71.74IQS 290.00 Aigos
Revenue Revenue	Chief Executive Chief Executive Chief Executive Resources Chief Executive Resources Adult Services	Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care	Support Services Support Services Support Services Corporate and Democratic Core Support Services Central Codes (to be reallocated)	GPC	29.04.2025 Chief Executive 07.05.2025 Chief Executive 13.05.2025 Democratic Representation & Management 15.05.2025 Democratic Representation & Management 15.05.2025 Chief Executive 29.04.2025 Gouldings Resource Centre 29.04.2025 Gouldings Resource Centre 10.05.2025 Gouldings Resource Centre 12.05.2025 Gouldings Resource Centre 12.05.2025 Gouldings Resource Centre 13.05.2025 Gouldings Resource Centre 14.05.2025 Gouldings Resource Centre 14.05.2025 Gouldings Resource Centre 14.05.2025 Gouldings Resource Centre 14.05.2025 Gouldings Resource Centre	Public Transport Fares Public Transport Fares Public Transport Fares Members Off Island Travel Catering Purchases Catering Purchases Catering Purchases Catering Purchases Operational Equipment Catering Purchases Operational Equipment Catering Purchases Consumable Cleaning Materials Grounds Maintenance Operational Equipment Operational Equipment Operational Equipment Catering Purchases	25.00 REDFUNNEL.CO.UK 23.20 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 4.55 French Franks Food Co 117.22 TESCO STORES 5567 41.73 AMZNMkriglace XIGS10115 136.24 TESCO STORES 5567 133.97 Amazon.co.uk SP4ZNSD85 151.04 TESCO STORES 5567 35.54 Amazon.co.uk USENRGRF5 32.62 AMZNMkriglace HDT.74/IQS 290.00 Argos 297.50 WWW.ARGOS.CO.UK 113.51 TESCO STORES 5567
Revenue	Chief Executive Chief Executive Chief Executive Resources Chief Executive Adult Services	Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care	Support Services Support Services Support Services Support Services Corporate and Democratic Core Support Services Central Codes (to be reallocated)	GPC	29.04.2025 Chief Executive 30.04.2025 Chief Executive 13.05.2025 Chief Executive 13.05.2025 Democratic Representation & Management 13.05.2025 Democratic Representation & Management 15.05.2025 Chief Executive 29.04.2025 Gouldings Resource Centre 29.04.2025 Gouldings Resource Centre 10.05.2025 Gouldings Resource Centre 13.05.2025 Gouldings Resource Centre 20.05.2025 Gouldings Resource Centre 20.05.2025 Gouldings Resource Centre 20.05.2025 Gouldings Resource Centre 20.05.2025 Gouldings Resource Centre	Public Transport Fares Public Transport Fares Public Transport Fares Members Off Island Travel Catering Purchases Catering Purchases Catering Purchases Catering Purchases Operational Equipment Catering Purchases Operational Equipment Catering Purchases Grounds Maintenance Operational Equipment Operational Equipment Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases	25.00 REDFUNNEL.CO.UK 23.20 REDFUNNEL.CO.UK 67.50 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 4.55 French Franks Food Co 117.22 TESCO STORES 5567 41.73 AAPXIMICIPAC VISION STORES 130.40 TESCO STORES 5567 131.95 Amazon.co.uk DFAZNSD85 151.04 TESCO STORES 5567 32.62 AMZNMIKIplace HD7L74IQS 290.00 Argus 290.00 Argus 297.50 WWW.ARGOS.CO.UK 113.51 TESCO STORES 5567
Rovenue Revenue	Chief Executive Chief Executive Chief Executive Resources Chief Executive Resources Adult Services	Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care	Support Services Support Services Support Services Corporate and Democratic Core Support Services Central Codes (to be reallocated)	GPC	29.04.2025 Chief Executive 30.04.2025 Chief Executive 13.05.2025 Democratic Representation & Management 13.05.2025 Democratic Representation & Management 15.05.2025 Democratic Representation & Management 15.05.2025 Chief Executive 29.04.2025 Gouldings Resource Centre 29.04.2025 Gouldings Resource Centre 12.05.2025 Gouldings Resource Centre 12.05.2025 Gouldings Resource Centre 13.05.2025 Gouldings Resource Centre 20.05.2025 Gouldings Resource Centre 20.05.2025 Gouldings Resource Centre 27.05.2025 Gouldings Resource Centre 27.05.2025 Gouldings Resource Centre 27.05.2025 Gouldings Resource Centre 27.05.2025 Gouldings Resource Centre	Public Transport Fares Public Transport Fares Public Transport Fares Members Off Island Travel Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Consumable Cleaning Materials Grounds Maintenance Operational Equipment Operational Equipment Catering Purchases Consumable Cleaning Materials Grounds Maintenance Operational Equipment Catering Purchases Catering Purchases Catering Purchases Catering Purchases Sundry Office Expenses	25.00 REDFUNNEL.CO.UK 23.20 REDFUNNEL.CO.UK 23.20 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 4.55 Prench Franks Food Co 117.22 TESCO STORES 5567 41.73 AAZWINKPlace X ISS 1015 136.24 TESCO STORES 5567 133.97 Amazon.co.uk SP4ZNSD85 15.104 TESCO STORES 5567 35.54 Amazon.co.uk USEFNERF5 35.54 Amazon.co.uk USEFNERF5 29.00 Argos 29.00 Argos 29.750 WWW.ARGOS.CO.UK 113.51 TESCO STORES 5567 163.00 TESCO STORES 5567 163.00 TESCO STORES 5567 8.899 Amazon.Prime X 324 IKLD INS
Rovenue Revenue	Chief Executive Chief Executive Chief Executive Resources Chief Executive Resources Adult Services Resources Resources	Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care Central Services	Support Services Support Services Support Services Corporate and Democratic Core Support Services Central Codes (to be reallocated) Support Services	GPC	29.04.2025 Chief Executive 30.04.2025 Chief Executive 13.05.2025 Chief Executive 13.05.2025 Democratic Representation & Management 13.05.2025 Democratic Representation & Management 13.05.2025 Chief Executive 29.04.2025 Gouldings Resource Centre 29.04.2025 Gouldings Resource Centre 10.05.2025 Gouldings Resource Centre 13.05.2025 Gouldings Resource Centre 14.05.2025 Gouldings Resource Centre 14.05.2025 Gouldings Resource Centre 20.05.2025 Gouldings Resource Centre 27.05.2025 Ligation Costs	Public Transport Fares Public Transport Fares Public Transport Fares Members Off Island Travel Catering Purchases Catering Equipment Catering Equipment Catering Equipment Catering Purchases Operational Equipment Catering Purchases Consumable Cleaning Materials Grounds Maintenance Operational Equipment Operational Equipment Operational Equipment Operational Equipment Catering Purchases Catering Purchases Catering Purchases Sundry Office Expenses Publications	25.00 REDFUNNEL.CO.UK 23.20 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 4.55 French Franks Food Co 117.22 TESCO STORES 5567 41.73 AMZNNHICIPIACS MESI 1015 138.24 TESCO STORES 5567 133.97 Amazon.co.uk PAZNSDB5 151.04 TESCO STORES 5567 35.54 Amazon.co.uk UL5FN6RF5 32.62 AMZNNHICIPIACS HD71.74IQS 290.00 Aggs 297.50 WWW.ARGGS.CO.UK 113.51 TESCO STORES 5567 163.00 WW.REGISTRY-TRUST.ORG
Revenue	Chief Executive Chief Executive Chief Executive Chief Executive Resources Chief Executive Adult Services Resources Resources	Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care Cattral Services Central Services Central Services	Support Services Support Services Support Services Corporate and Democratic Core Support Services Central Codes (to be reallocated) Support Services Support Services	GPC	29.04.2025 Chief Executive 30.04.2025 Chief Executive 13.05.2025 Chief Executive 13.05.2025 Chief Executive 13.05.2025 Democratic Representation & Management 15.05.2025 Chief Executive 29.04.2025 Gouldings Resource Centre 29.04.2025 Gouldings Resource Centre 06.05.2025 Gouldings Resource Centre 13.05.2025 Gouldings Resource Centre 20.05.2025 Gouldings Resource Centre 20.05.2025 Gouldings Resource Centre 27.05.2025 Litigation Costs	Public Transport Fares Public Transport Fares Public Transport Fares Members Off Island Travel Catering Purchases Catering Purchases Catering Purchases Catering Purchases Operational Equipment Catering Purchases Operational Equipment Catering Purchases Consumable Cleaning Materials Grounds Maintenance Operational Equipment Operational Equipment Catering Purchases Catering Purchases Sundry Office Expenses Publications Legal Fees - Other Parties	25.00 REDFUNNEL.CO.UK 23.20 REDFUNNEL.CO.UK 23.20 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 4.55 French Franks Food Co 117.72 TESCO STORES 5567 41.73 APXIMMEDIAC W. RESTOLUS 138.24 TESCO STORES 5567 133.97 Amazon.co.uk 9F4ZN5D85 151.04 TESCO STORES 5567 35.54 Amazon.co.uk USFNRRF5 35.54 Amazon.co.uk USFNRRF5 25.22 APXIMMEDIAC W. RESTOLUS 290.00 Appos 297.50 WWW. ARGOS. CO.UK 11.3.1 TESCO STORES 5567 8.99 Amazon Prime X3ZHK1DH5 6.00 WWW. REGISTRY-TRUST. ORG 6.00 WWW. REGISTRY-TRUST. ORG
Rovenue Revenue	Chief Executive Chief Executive Chief Executive Resources Chief Executive Resources Adult Services Resources Resources Resources	Central Services Adult Social Care Cattal Services Central Services Central Services Central Services	Support Services Support Services Support Services Corporate and Democratic Core Support Services Central Codes (to be reallocated) Support Services Support Services Support Services	GPC	29.04.2025 Chief Executive 30.04.2025 Chief Executive 13.05.2025 Democratic Representation & Management 15.05.2025 Democratic Representation & Management 15.05.2025 Chief Executive 29.04.2025 Gouldings Resource Centre 29.04.2025 Gouldings Resource Centre 06.05.2025 Gouldings Resource Centre 12.05.2025 Gouldings Resource Centre 12.05.2025 Gouldings Resource Centre 13.05.2025 Gouldings Resource Centre 14.05.2025 Gouldings Resource Centre 27.05.2025 Gouldings Resource Centre 68.05.2025 Litigation Costs 66.05.2025 Litigation Costs	Public Transport Fares Public Transport Fares Public Transport Fares Members Off Island Travel Catering Purchases Catering Purchases Catering Purchases Catering Purchases Operational Equipment Catering Purchases Operational Equipment Catering Purchases Consumable Cleaning Materials Grounds Maintenance Operational Equipment Operational Equipment Operational Equipment Catering Purchases Catering Purchases Catering Purchases Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties	25.00 REDFUNNEL.CO.UK 23.20 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 4.55 French Franks Food Co 117.22 TESCO STORES 5567 41.73 AMZNMKiplace Xi9S10115 130.24 TESCO STORES 5567 133.97 Amazon.co.uk 9F4ZNSD85 133.97 Amazon.co.uk 9F4ZNSD85 133.97 Amazon.co.uk 9F4ZNSD85 13.04 TESCO STORES 5567 35.54 Amazon.co.uk ULSFNGRF5 32.62 AMZNMKiplace HD7L74/QS 290.00 Agps 297.50 WWW.ARGOS.CO.UK 113.51 TESCO STORES 5567 163.00 TESCO STORES 5567 163.00 TESCO STORES 5567 6.8.99 Amazon Prime X32HKIDHS 6.00 WWW.REGISTRY-TRUST.ORG 6.00 WWW.REGISTRY-TRUST.ORG
Revenue	Chief Executive Chief Executive Chief Executive Chief Executive Resources Chief Executive Adult Services Resources Resources	Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care Cattral Services Central Services Central Services	Support Services Support Services Support Services Corporate and Democratic Core Support Services Central Codes (to be reallocated) Support Services Support Services	GPC	29.04.2025 Chief Executive 30.04.2025 Chief Executive 13.05.2025 Chief Executive 13.05.2025 Chief Executive 13.05.2025 Democratic Representation & Management 15.05.2025 Chief Executive 29.04.2025 Gouldings Resource Centre 29.04.2025 Gouldings Resource Centre 06.05.2025 Gouldings Resource Centre 13.05.2025 Gouldings Resource Centre 20.05.2025 Gouldings Resource Centre 20.05.2025 Gouldings Resource Centre 27.05.2025 Litigation Costs	Public Transport Fares Public Transport Fares Public Transport Fares Members Off Island Travel Catering Purchases Catering Purchases Catering Purchases Catering Purchases Operational Equipment Catering Purchases Operational Equipment Catering Purchases Consumable Cleaning Materials Grounds Maintenance Operational Equipment Operational Equipment Catering Purchases Catering Purchases Sundry Office Expenses Publications Legal Fees - Other Parties	25.00 REDFUNNEL.CO.UK 23.20 REDFUNNEL.CO.UK 23.20 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 4.55 French Franks Food Co 117.72 TESCO STORES 5567 41.73 APXIMMEDIAC W. RESTOLUS 138.24 TESCO STORES 5567 133.97 Amazon.co.uk 9F4ZN5D85 151.04 TESCO STORES 5567 35.54 Amazon.co.uk USFNRRF5 35.54 Amazon.co.uk USFNRRF5 25.22 APXIMMEDIAC W. RESTOLUS 290.00 Appos 297.50 WWW. ARGOS. CO.UK 11.3.1 TESCO STORES 5567 8.99 Amazon Prime X3ZHK1DH5 6.00 WWW. REGISTRY-TRUST. ORG 6.00 WWW. REGISTRY-TRUST. ORG
Revenue	Chief Executive Chief Executive Chief Executive Resources Chief Executive Resources Adult Services Resources Resources Resources	Central Services Adult Social Care Cattal Services Central Services Central Services Central Services	Support Services Support Services Support Services Corporate and Democratic Core Support Services Central Codes (to be reallocated) Support Services Support Services Support Services	GPC	29.04.2025 Chief Executive 30.04.2025 Chief Executive 13.05.2025 Democratic Representation & Management 15.05.2025 Democratic Representation & Management 15.05.2025 Chief Executive 29.04.2025 Gouldings Resource Centre 29.04.2025 Gouldings Resource Centre 06.05.2025 Gouldings Resource Centre 12.05.2025 Gouldings Resource Centre 12.05.2025 Gouldings Resource Centre 13.05.2025 Gouldings Resource Centre 14.05.2025 Gouldings Resource Centre 27.05.2025 Gouldings Resource Centre 68.05.2025 Litigation Costs 66.05.2025 Litigation Costs	Public Transport Fares Public Transport Fares Public Transport Fares Members Off Island Travel Catering Purchases Catering Purchases Catering Purchases Catering Purchases Operational Equipment Catering Purchases Operational Equipment Catering Purchases Consumable Cleaning Materials Grounds Maintenance Operational Equipment Operational Equipment Operational Equipment Catering Purchases Catering Purchases Catering Purchases Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties	25.00 REDFUNNEL.CO.UK 23.20 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 4.55 French Franks Food Co 117.22 TESCO STORES 5567 41.73 AMZNMKiplace Xi9S10115 130.24 TESCO STORES 5567 133.97 Amazon.co.uk 9F4ZNSD85 133.97 Amazon.co.uk 9F4ZNSD85 133.97 Amazon.co.uk 9F4ZNSD85 13.04 TESCO STORES 5567 35.54 Amazon.co.uk ULSFNGRF5 32.62 AMZNMKiplace HD7L74/QS 290.00 Agps 297.50 WWW.ARGOS.CO.UK 113.51 TESCO STORES 5567 163.00 TESCO STORES 5567 163.00 TESCO STORES 5567 6.8.99 Amazon Prime X32HKIDHS 6.00 WWW.REGISTRY-TRUST.ORG 6.00 WWW.REGISTRY-TRUST.ORG
Rovenue Revenue	Chief Executive Chief Executive Chief Executive Resources Chief Executive Resources Adult Services Resources Resources Resources Resources Resources Resources	Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care Catural Social Care Central Services Central Services Central Services Central Services Central Services	Support Services Support Services Support Services Corporate and Democratic Core Support Services Central Codes (to be reallocated) Support Services Support Services Support Services Support Services Support Services Support Services	GPC	29.04.2025 Chief Executive 07.05.2025 Chief Executive 13.05.2025 Democratic Representation & Management 15.05.2025 Democratic Representation & Management 15.05.2025 Chief Executive 29.04.2025 Gouldings Resource Centre 29.04.2025 Gouldings Resource Centre 12.05.2025 Gouldings Resource Centre 12.05.2025 Gouldings Resource Centre 13.05.2025 Gouldings Resource Centre 14.05.2025 Gouldings Resource Centre 27.05.2025 Gouldings Resource Centre 27.05.2025 Gouldings Resource Centre 27.05.2025 Gouldings Resource Centre 06.05.2025 Litigation Costs 06.05.2025 Litigation Costs 13.05.2025 Litigation Costs	Public Transport Fares Public Transport Fares Public Transport Fares Members Off Island Travel Catering Purchases Catering Purchases Catering Purchases Catering Purchases Operational Equipment Catering Purchases Operational Equipment Catering Purchases Consumable Cleaning Materials Grounds Maintenance Operational Equipment Operational Equipment Catering Purchases Catering Purchases Catering Purchases Sundry Office Expenses Publications Legal Fees - Other Parties Stationery	25.00 REDFUNNEL.CO.UK 23.20 REDFUNNEL.CO.UK 47.50 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 4.55 Prench Franks Food Co 117.22 TESCO STORES 5567 41.73 APZIMIKPajace X (SES) 10.15 136.24 TESCO STORES 5567 13.97 Amazon.co.uk GPZ/STOSS 151.04 TESCO STORES 5567 3.55.4 Amazon.co.uk GPZ/STOSS 151.04 TESCO STORES 5567 3.55.4 Amazon.co.uk USFNGRF5 3.52.2 AMZNIKPlajace HD71/Z1/QS 290.00 Argos 299.00 Argos 299.00 Argos 299.50 WWW.ARGOS.CO.UK 11.3.1 TESCO STORES 5567 8.99 Amazon Prime X23HK1DHS 6.00 WWW.REGISTRY-TRUST.ORG 6.00 WWW.REGISTRY-TRUST.ORG 10.00 WWW.REGISTRY-TRUST.ORG 10.00 WWW.REGISTRY-TRUST.ORG 10.00 WWW.REGISTRY-TRUST.ORG 10.00 WWW.REGISTRY-TRUST.ORG 10.00 WWW.REGISTRY-TRUST.ORG 10.00 WWW.REGISTRY-TRUST.ORG
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Rovenue Revenue	Chief Executive Chief Executive Chief Executive Resources Chief Executive Resources Chief Executive Adult Services Resources	Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care Catural Social Care Catural Services Central Services	Support Services Support Services Support Services Corporate and Democratic Core Support Services Central Codes (to be reallocated) Support Services	GPC	29.04.2025 Chief Executive 07.05.2025 Chief Executive 13.05.2025 Chief Executive 13.05.2025 Chief Executive 13.05.2025 Democratic Representation & Management 15.05.2025 Chief Executive 29.04.2025 Gouldings Resource Centre 29.04.2025 Gouldings Resource Centre 12.05.2025 Gouldings Resource Centre 12.05.2025 Gouldings Resource Centre 13.05.2025 Gouldings Resource Centre 20.05.2025 Gouldings Resource Centre 20.05.2025 Gouldings Resource Centre 27.05.2025 Gouldings Resource Centre 27.05.2025 Gouldings Resource Centre 60.05.2025 Litigation Costs 60.05.2025 Litigation Costs 13.05.2025 Litigation Costs 14.05.2025 Litigation Costs 15.05.2025 Litigation Costs 15.05.2025 Litigation Costs 15.05.2025 Litigation Costs	Public Transport Fares Public Transport Fares Public Transport Fares Members Off Island Travel Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Consumable Cleaning Materials Grounds Maintenance Operational Equipment Operational Equipment Catering Purchases Consumable Cleaning Materials Grounds Maintenance Operational Equipment Catering Purchases Catering Purchases Catering Purchases Sundry Office Expenses Publications Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Stationery Travel Expenses Operational Equipment	25.00 REDFUNNEL.CO.UK 23.20 REDFUNNEL.CO.UK 23.20 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 4.55 Prench Franks Food Co 117.22 TESCO STORES 5567 41.73 AAZWAMERJaice XISE1015 136.24 TESCO STORES 5567 133.97 Amazon.co.uk SPAZNSDS 15.104 TESCO STORES 5567 35.54 Amazon.co.uk USENRER5 35.54 Amazon.co.uk USENRER5 29.00 Argos 29.00 Argos 29.00 Argos 10.00 TESCO STORES 5567 163.00 TESCO STORES 5567 163.00 TESCO STORES 5567 163.00 WWW.REGISTRY-TRUST.ORG 1.00 WWW.REGISTRY-TRUST.ORG
Revenue	Chief Executive Chief Executive Chief Executive Resources Chief Executive Resources Adult Services Resources Resources Resources Resources Resources Resources Resources Resources Community Services Community Services	Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care Care Adult Social Care Care Adult Social Care Care Care Care Care Care Care Care	Support Services Support Services Support Services Support Services Corporate and Democratic Core Support Services Central Codes (to be reallocated) Support Services Support Services Support Services Support Services Support Services Open Spaces Open Spaces	GPC	29.04.2025 Chief Executive 30.04.2025 Chief Executive 13.05.2025 Chief Executive 13.05.2025 Democratic Representation & Management 13.05.2025 Democratic Representation & Management 13.05.2025 Chief Executive 29.04.2025 Gouldings Resource Centre 29.04.2025 Gouldings Resource Centre 13.05.2025 Gouldings Resource Centre 20.05.2025 Gouldings Resource Centre 20.05.2025 Gouldings Resource Centre 20.05.2025 Gouldings Resource Centre 20.05.2025 Litigation Costs 60.05.2025 Litigation Costs 13.05.2025 For Victoria Safety work	Public Transport Fares Public Transport Fares Public Transport Fares Members Off Island Travel Catering Purchases Catering Purchases Catering Purchases Catering Purchases Operational Equipment Catering Purchases Operational Equipment Catering Purchases Consumable Cleaning Materials Grounds Maintenance Operational Equipment Operational Equipment Catering Purchases Catering Purchases Catering Purchases Sundry Office Expenses Publications Legal Fees - Other Parties Operational Equipment Operational Equipment Operational Equipment Operational Equipment	25.00 REDFUNNEL.CO.UK 23.20 REDFUNNEL.CO.UK 67.50 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 4.55 French Franks Food Co 117.22 TESCO STORES 5567 41.73 AAPXIMICIPAC STORES 5567 13.04 TESCO STORES 5567 13.04 TESCO STORES 5567 13.05 Amazon.co.uk SF4ZN5085 15.10.4 TESCO STORES 5567 32.52 AAMZWHICIPAC STORES 5567 32.52 AAMZWHICIPAC STORES 5567 32.62 AAMZWHICIPAC STORES 5567 32.63 OF TESCO STORES 5567 33.93 Amazon Frime X32HKLDHS 34.00 TESCO STORES 5567 3.93 Amazon Frime X32HKLDHS 3.00 TESCO STORES 5567 3.99 Amazon Frime X32HKLDHS 3.00 WWW.REGISTRY-TRUST.ORG 3.00 WWW.REGISTRY-TRUST.ORG 3.00 WWW.REGISTRY-TRUST.ORG 4.00 WW.REGISTRY-TRUST.ORG 4.00 WWW.REGISTRY-TRUST.ORG 4.00 WW.REGISTRY-TRUST.ORG 4.00 WWW.REGISTRY-TRUST.ORG 4.00 WW.REGISTRY-TRUST.ORG 4.00 W
Revenue	Chief Executive Chief Executive Chief Executive Resources Chief Executive Resources Adult Services Resources Resources Resources Resources Resources Resources Community Services Community Services Community Services Community Services	Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care Catural Services Central Services Cuttural and Related Services Cultural and Related Services	Support Services Support Services Support Services Corporate and Democratic Core Support Services Central Codes (to be reallocated) Support Services Open Spaces Open Spaces Open Spaces	GPC	29.04.2025 Chief Executive 30.04.2025 Chief Executive 13.05.2025 Chief Executive 13.05.2025 Chief Executive 13.05.2025 Chief Executive 13.05.2025 Chief Executive 29.04.2025 Gouldings Resource Centre 29.04.2025 Gouldings Resource Centre 13.05.2025 Gouldings Resource Centre 20.05.2025 Gouldings Resource Centre 20.05.2025 Gouldings Resource Centre 27.05.2025 Gouldings Resource Centre 27.05.2025 Gouldings Resource Centre 28.05.2025 Litigation Costs 10.05.2025 Litigation Costs 10.05.2025 Litigation Costs 13.05.2025 Litigation Costs	Public Transport Fares Public Transport Fares Public Transport Fares Members Off Island Travel Catering Purchases Catering Purchases Catering Purchases Catering Purchases Operational Equipment Catering Purchases Operational Equipment Catering Purchases Consumable Cleaning Materials Grounds Maintenance Operational Equipment Operational Equipment Catering Purchases Catering Purchases Sundry Office Expenses Publications Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Stationery Travel Expenses Operational Equipment	25.00 REDFUNNEL.CO.UK 23.20 REDFUNNEL.CO.UK 23.20 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 4.55 French Franks Food Co 117.22 TESCO STORES 5567 41.73 ACM/Michiglace XISS1.015 138.24 TESCO STORES 5567 133.97 Amazon.co.uk VB-FAINDS 15.04 TESCO STORES 5567 35.54 Amazon.co.uk VB-FRANF5 25.22 ACM/Michiglace HD71/J4IQS 290.00 Argos 290.00 Argos 297.50 WWW.ARGOS.CO.UK 113.51 TESCO STORES 5567 163.00 TESCO STORES 5567 6.00 WWW.REGISTR-TRUST.ORG 6.00 WWW.REGISTR-TRUST.ORG 1.00 WWW.REGISTR-TRUST.ORG 1.00 WWW.REGISTR-TRUST.ORG 1.00 WWW.REGISTR-TRUST.ORG 1.00 WWW.REGISTR-TRUST.ORG 1.00 WWW.MONEYCLAIM.GOV 17.46 AMZNMICHIGAL SEQUIPEUS 29.27 TRAINLINE 17.04 JD PIPES LTD ISLE OF WIGHT 324.17 ITS TOOLS IOW LIMITED 10.23 CPS
Revenue	Chief Executive Chief Executive Chief Executive Resources Chief Executive Resources Adult Services Resources	Central Services Central Services Central Services Central Services Central Services Adult Social Care Care Adult Social Care Care Adult Social Care Care Care Care Care Care Care Care	Support Services Support Services Support Services Corporate and Democratic Core Support Services Central Codes (to be reallocated) Support Services Support Services Support Services Support Services Support Services Support Services Open Spaces Open Spaces Open Spaces Open Spaces	GPC	29.04.2025 Chief Executive 30.04.2025 Chief Executive 13.05.2025 Chief Executive 13.05.2025 Chief Executive 13.05.2025 Chief Executive 29.04.2025 Gouldings Resource Centre 29.04.2025 Gouldings Resource Centre 06.05.2025 Gouldings Resource Centre 13.05.2025 Gouldings Resource Centre 14.05.2025 Gouldings Resource Centre 20.05.2025 Gouldings Resource Centre 20.05.2025 Gouldings Resource Centre 20.05.2025 Litigation Costs 10.05.2025 Litigation Costs 13.05.2025 Litigation Costs 14.05.2025 Litigation Costs 15.05.2025 Litigation Costs 15.05.2025 Litigation Costs 16.05.2025 Litigation	Public Transport Fares Public Transport Fares Public Transport Fares Members Off Island Travel Catening Purchases Catening Purchases Catening Purchases Catening Purchases Operational Equipment Catening Purchases Operational Equipment Catening Purchases Consumable Cleaning Materials Grounds Maintenance Operational Equipment Operational Equipment Catening Purchases Catening Purchases Catening Purchases Sundry Office Expenses Publications Legal Fees - Other Parties Stationery Travel Expenses Operational Equipment	25.00 REDFUNNEL.CO.UK 23.20 REDFUNNEL.CO.UK 67.50 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 4.55 French Franks Food Co 117.22 TESCO STORES 5567 41.73 AMZNIKIPJace VISST015 136.24 TESCO STORES 5567 131.97 Amzon.co.uk SPEZNESS 151.04 TESCO STORES 5567 35.54 Amzon.co.uk SPEZNESS 151.04 TESCO STORES 5567 35.54 Amzon.co.uk ULST-NBRF5 32.62 AMZNMktplace HD7L74IQS 290.00 Argos 290.00 Argos 297.50 WWW.ARGOS.CO.UK 11.35.1 TESCO STORES 5567 8.99 Amzon Prime X23HKLIDH5 8.00 WWW.REGISTRY-TRUST.ORG 8.00 WWW.REGISTRY-TRUST.ORG 8.00 WWW.REGISTRY-TRUST.ORG 8.00 WWW.REGISTRY-TRUST.ORG 8.25.31 WWW.MONEYCLAIM.GOV 17.46 AMZNMktplace JZRQJBEUS 22.27 TRANILINE 17.04 JD PIPES LID ISLE OF WIGHT 24.24.17 IN STOOLS IGW LIMITED 0.23 CPS 64.56 JD PIPES LID ISLE OF WIGHT
Revenue	Chief Executive Chief Executive Chief Executive Resources Chief Executive Resources Adult Services Resources Resources Resources Resources Resources Resources Community Services Community Services Community Services Community Services	Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care Catural Services Central Services Cuttural and Related Services Cultural and Related Services	Support Services Support Services Support Services Corporate and Democratic Core Support Services Central Codes (to be reallocated) Support Services Open Spaces Open Spaces Open Spaces	GPC	29.04.2025 Chief Executive 30.04.2025 Chief Executive 13.05.2025 Chief Executive 13.05.2025 Chief Executive 13.05.2025 Chief Executive 13.05.2025 Chief Executive 29.04.2025 Gouldings Resource Centre 29.04.2025 Gouldings Resource Centre 13.05.2025 Gouldings Resource Centre 20.05.2025 Gouldings Resource Centre 20.05.2025 Gouldings Resource Centre 27.05.2025 Gouldings Resource Centre 27.05.2025 Gouldings Resource Centre 28.05.2025 Litigation Costs 10.05.2025 Litigation Costs 10.05.2025 Litigation Costs 13.05.2025 Litigation Costs	Public Transport Fares Public Transport Fares Public Transport Fares Members Off Island Travel Catering Purchases Catering Purchases Catering Purchases Catering Purchases Operational Equipment Catering Purchases Operational Equipment Catering Purchases Consumable Cleaning Materials Grounds Maintenance Operational Equipment Operational Equipment Catering Purchases Catering Purchases Sundry Office Expenses Publications Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Stationery Travel Expenses Operational Equipment	25.00 REDFUNNEL.CO.UK 23.20 REDFUNNEL.CO.UK 23.20 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 4.55 French Franks Food Co 117.22 TESCO STORES 5567 41.73 ACM/Michiglace XISS1.015 138.24 TESCO STORES 5567 133.97 Amazon.co.uk VB-FAINDS 15.04 TESCO STORES 5567 35.54 Amazon.co.uk VB-FRANF5 25.22 ACM/Michiglace HD71/J4IQS 290.00 Argos 290.00 Argos 297.50 WWW.ARGOS.CO.UK 113.51 TESCO STORES 5567 163.00 TESCO STORES 5567 6.00 WWW.REGISTR-TRUST.ORG 6.00 WWW.REGISTR-TRUST.ORG 1.00 WWW.REGISTR-TRUST.ORG 1.00 WWW.REGISTR-TRUST.ORG 1.00 WWW.REGISTR-TRUST.ORG 1.00 WWW.REGISTR-TRUST.ORG 1.00 WWW.MONEYCLAIM.GOV 17.46 AMZNMICHIGAL SEQUIPEUS 29.27 TRAINLINE 17.04 JD PIPES LTD ISLE OF WIGHT 324.17 ITS TOOLS IOW LIMITED 10.23 CPS
Revenue	Chief Executive Chief Executive Chief Executive Resources Chief Executive Resources Adult Services Resources	Central Services Central Services Central Services Central Services Central Services Adult Social Care Care Adult Social Care Care Adult Social Care Care Care Care Care Care Care Care	Support Services Support Services Support Services Corporate and Democratic Core Support Services Central Codes (to be reallocated) Support Services Support Services Support Services Support Services Support Services Support Services Open Spaces Open Spaces Open Spaces Open Spaces	GPC	29.04.2025 Chief Executive 30.04.2025 Chief Executive 13.05.2025 Chief Executive 13.05.2025 Chief Executive 13.05.2025 Chief Executive 29.04.2025 Gouldings Resource Centre 29.04.2025 Gouldings Resource Centre 06.05.2025 Gouldings Resource Centre 13.05.2025 Gouldings Resource Centre 14.05.2025 Gouldings Resource Centre 20.05.2025 Gouldings Resource Centre 20.05.2025 Gouldings Resource Centre 20.05.2025 Litigation Costs 10.05.2025 Litigation Costs 13.05.2025 Litigation Costs 14.05.2025 Litigation Costs 15.05.2025 Litigation Costs 15.05.2025 Litigation Costs 16.05.2025 Litigation	Public Transport Fares Public Transport Fares Public Transport Fares Members Off Island Travel Catening Purchases Catening Purchases Catening Purchases Catening Purchases Operational Equipment Catening Purchases Operational Equipment Catening Purchases Consumable Cleaning Materials Grounds Maintenance Operational Equipment Operational Equipment Catening Purchases Catening Purchases Catening Purchases Sundry Office Expenses Publications Legal Fees - Other Parties Stationery Travel Expenses Operational Equipment	25.00 REDFUNNEL.CO.UK 23.20 REDFUNNEL.CO.UK 67.50 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 4.55 French Franks Food Co 117.22 TESCO STORES 5567 41.73 AMZNIKIPJace VISST015 136.24 TESCO STORES 5567 131.97 Amzon.co.uk SPEZNESS 151.04 TESCO STORES 5567 35.54 Amzon.co.uk SPEZNESS 151.04 TESCO STORES 5567 35.54 Amzon.co.uk ULST-NBRF5 32.62 AMZNMktplace HD7L74IQS 290.00 Argos 290.00 Argos 297.50 WWW.ARGOS.CO.UK 11.35.1 TESCO STORES 5567 8.99 Amzon Prime X23HKLIDH5 8.00 WWW.REGISTRY-TRUST.ORG 8.00 WWW.REGISTRY-TRUST.ORG 8.00 WWW.REGISTRY-TRUST.ORG 8.00 WWW.REGISTRY-TRUST.ORG 8.25.31 WWW.MONEYCLAIM.GOV 17.46 AMZNMktplace JZRQJBEUS 22.27 TRANILINE 17.04 JD PIPES LID ISLE OF WIGHT 24.24.17 IN STOOLS IGW LIMITED 0.23 CPS 64.56 JD PIPES LID ISLE OF WIGHT
Revenue	Chief Executive Chief Executive Chief Executive Resources Chief Executive Resources Adult Services Resources Resources Resources Resources Resources Community Services	Central Services Central Services Central Services Central Services Central Services Adult Social Care Care Adult Social Care Care Adult Social Care Central Services Cultural and Related Services	Support Services Support Services Support Services Corporate and Democratic Core Support Services Control Codes (to be reallocated) Central Codes (to be reallocated) Support Services Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces	GPC	29.04.2025 Chief Executive 30.04.2025 Chief Executive 13.05.2025 Chief Executive 13.05.2025 Chief Executive 13.05.2025 Chief Executive 13.05.2025 Chief Executive 29.04.2025 Gouldings Resource Centre 29.04.2025 Gouldings Resource Centre 06.05.2025 Gouldings Resource Centre 13.05.2025 Gouldings Resource Centre 20.05.2025 Gouldings Resource Centre 20.05.2025 Gouldings Resource Centre 20.05.2025 Gouldings Resource Centre 20.05.2025 Litigation Costs 06.05.2025 Litigation Costs 06.05.2025 Litigation Costs 13.05.2025 Cher Grounds Maintenance 02.05.2025 Other Grounds Maintenance 02.05.2025 Other Grounds Maintenance	Public Transport Fares Public Transport Fares Public Transport Fares Members Off Island Travel Catering Purchases Catering Purchases Catering Purchases Catering Purchases Operational Equipment Catering Purchases Operational Equipment Catering Purchases Consumable Cleaning Materials Grounds Maintenance Operational Equipment Operational Equipment Catering Purchases Catering Purchases Sundry Office Expenses Publications Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Stationery Travel Expenses Operational Equipment	25.00 REDFUNNEL.CO.UK 23.20 REDFUNNEL.CO.UK 23.20 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 21.01 REDFUNNEL.CO.UK 4.55 French Franks Food Co 117.22 TESCO STORES 5567 41.73 AAVZNMKIPJace XISS10115 136.24 TESCO STORES 5567 133.97 Amazon.co.uk SP4ZNSDB5 151.04 TESCO STORES 5567 35.54 Amazon.co.uk USENERF5 32.62 AAVZNMKIPJace HD7L71/JQS 290.00 Argos 297.50 WWW.ARGOS.CO.UK 113.51 TESCO STORES 5567 163.00 TESCO STORES 5567 163.00 TESCO STORES 5567 163.00 UWW.REGISTRY-TRUST.ORG 10.00 WWW.REGISTRY-TRUST.ORG 10.00 WW.REGISTRY-TRUST.ORG 10.00 WW.REGISTR
Revenue	Chief Executive Chief Executive Chief Executive Chief Executive Resources Chief Executive Adult Services Resources Resources Resources Resources Resources Community Services	Central Services Central Services Central Services Central Services Central Services Adult Social Care Catural Social Care Catural Social Care Central Services Central Services Central Services Central Services Central Services Cultural and Related Services	Support Services Support Services Support Services Support Services Corporate and Democratic Core Support Services Central Codes (to be reallocated) Support Services Support Services Support Services Support Services Support Services Support Services Open Spaces	GPC	29.04.2025 Chief Executive 30.04.2025 Chief Executive 13.05.2025 Chief Executive 13.05.2025 Democratic Representation & Management 15.05.2025 Chief Executive 29.04.2025 Gouldings Resource Centre 29.04.2025 Gouldings Resource Centre 13.05.2025 Gouldings Resource Centre 20.05.2025 Litigation Costs 06.05.2025 Litigation Costs 06.05.2025 Litigation Costs 13.05.2025 Chief Grounds Maintenance 20.05.2025 Other Grounds Maintenance	Public Transport Fares Public Transport Fares Public Transport Fares Members Off Island Travel Catering Purchases Catering Purchases Catering Purchases Catering Purchases Operational Equipment Catering Purchases Operational Equipment Catering Purchases Consumable Cleaning Materials Grounds Maintenance Operational Equipment Operational Equipment Catering Purchases Catering Purchases Catering Purchases Sundry Office Expenses Publications Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Stationery Travet Expenses Operational Equipment	25.00 REDFUNNEL.CO.UK 23.20 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 4.55 French Franks Food Co 117.22 TESCO STORES 5567 41.73 APZIMIKPlace X RESTOLUT 38.24 TESCO STORES 5567 33.54 Amazon.co.uk GPZIMISPS 151.04 TESCO STORES 5567 35.54 Amazon.co.uk GPZIMISPS 290.00 Argos 290.00 Ar
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Revenue	Chief Executive Chief Executive Chief Executive Resources Chief Executive Resources Chief Executive Adult Services Resources Resources Resources Resources Resources Resources Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services Adult Social Care Care Adult Social Care Care Adult Social Care Care Care Care Care Care Care Care	Support Services Support Services Support Services Corporate and Democratic Core Support Services Central Codes (to be reallocated) Support Services Open Spaces	GPC	29.04.2025 Chief Executive 30.04.2025 Chief Executive 13.05.2025 Chief Executive 13.05.2025 Chief Executive 13.05.2025 Chief Executive 29.04.2025 Gouldings Resource Centre 29.04.2025 Gouldings Resource Centre 10.05.2025 Couldings Resource Centre 13.05.2025 Gouldings Resource Centre 14.05.2025 Gouldings Resource Centre 14.05.2025 Gouldings Resource Centre 20.05.2025 Using Resource Centre 20.05.2025 Uthigation Costs 20.05.2025 Uther Grounds Maintenance 20.05.2025 Uther G	Public Transport Fares Public Transport Fares Public Transport Fares Members Off Island Travel Catening Purchases Catening Purchases Catening Purchases Catening Purchases Operational Equipment Catening Purchases Operational Equipment Catening Purchases Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Catening Purchases Catening Purchases Catening Purchases Sundry Office Expenses Publications Legal Fees - Other Parties Dead Fees - Other Parties	25.00 REDFUNNEL.CO.UK 23.20 REDFUNNEL.CO.UK 23.20 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 21.01 REDFUNNEL.CO.UK 21.02 REDFUNNEL.CO.UK 21.03 REDFUNNEL.CO.UK 21.03 REDFUNNEL.CO.UK 21.03 REDFUNNEL.CO.UK 21.03 REDFUNNEL.CO.UK 21.03 REDFUNNEL.CO.UK 21.03 REDFUNCES.CO.UK 21.04 TESCO.STORES.5667 25.04 Amazon.co.uk USENRERF5 25.02 AMZNIKPlace HD71/21/QS 290.00 Argos 2
Revenue	Chief Executive Chief Executive Chief Executive Chief Executive Resources Chief Executive Resources Adult Services Resources Resources Resources Resources Community Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services Adult Social Care Care Adult Social Care Care Adult Social Care Care Adult Social Care Care Cart Social Care Care Cart Social Care Cart Social Care Cart Services Central Services Central Services Central Services Cultural and Related Services Cu	Support Services Support Services Support Services Corporate and Democratic Core Support Services Corporate and Democratic Core Support Services Central Codes (to be reallocated) Support Services Open Spaces Open	GPC	29.04.2025 Chief Executive 30.04.2025 Chief Executive 13.05.2025 Chief Executive 13.05.2025 Chief Executive 13.05.2025 Democratic Representation & Management 15.05.2025 Chief Executive 29.04.2025 Gouldings Resource Centre 29.04.2025 Gouldings Resource Centre 13.05.2025 Gouldings Resource Centre 20.05.2025 Gouldings Resource Centre 20.05.2025 Gouldings Resource Centre 27.05.2025 Gouldings Resource Centre 27.05.2025 Gouldings Resource Centre 27.05.2025 Gouldings Resource Centre 27.05.2025 Litigation Costs 10.05.2025 Litigation Costs 10.05.2025 Litigation Costs 13.05.2025 Litigation Costs 13.05.202	Public Transport Fares Public Transport Fares Public Transport Fares Members Off Island Travel Catering Purchases Catering Purchases Catering Purchases Catering Purchases Operational Equipment Catering Purchases Operational Equipment Catering Purchases Consumable Cleaning Materials Grounds Maintenance Operational Equipment Operational Equipment Catering Purchases Catering Purchases Sundry Office Expenses Publications Legal Fees - Other Parties Stationery Travel Expenses Operational Equipment Minor Works	25.00 REDFUNNEL.CO.UK 23.20 REDFUNNEL.CO.UK 23.20 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 4.55 French Franks Food Co 117.22 TESCO STORES 5567 41.73 AVZNMrkplace XVSS1015 138.24 TESCO STORES 5567 33.57 Amazon.co.uk GP4ZN5085 151.04 TESCO STORES 5567 35.54 Amazon.co.uk GP4ZN5085 151.04 TESCO STORES 5567 35.54 Amazon.co.uk USFN6RF5 32.62 AMZNMrkplace HD71ZHQC 290.00 Appos 290.00 Appos 297.50 WWW.ARGOS.CO.UK 113.51 TESCO STORES 5567 8.99 Amazon Prime X23HK1DHS 6.00 WWW.REGISTRY-TRUST.ORG 6.00 WWW.REGISTRY-TRUST.ORG 10.00 WW.REGISTRY-TRUST.ORG 10
Revenue	Chief Executive Chief Executive Chief Executive Resources Chief Executive Resources Chief Executive Adult Services Resources Resources Resources Resources Resources Resources Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services Adult Social Care Care Adult Social Care Care Adult Social Care Care Care Care Care Care Care Care	Support Services Support Services Support Services Corporate and Democratic Core Support Services Central Codes (to be reallocated) Support Services Open Spaces	GPC	29.04.2025 Chief Executive 30.04.2025 Chief Executive 13.05.2025 Chief Executive 13.05.2025 Chief Executive 13.05.2025 Chief Executive 29.04.2025 Gouldings Resource Centre 29.04.2025 Gouldings Resource Centre 10.05.2025 Couldings Resource Centre 13.05.2025 Gouldings Resource Centre 14.05.2025 Gouldings Resource Centre 14.05.2025 Gouldings Resource Centre 20.05.2025 Using Resource Centre 20.05.2025 Uthigation Costs 20.05.2025 Uther Grounds Maintenance 20.05.2025 Uther G	Public Transport Fares Public Transport Fares Public Transport Fares Members Off Island Travel Catening Purchases Catening Purchases Catening Purchases Catening Purchases Operational Equipment Catening Purchases Operational Equipment Catening Purchases Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Catening Purchases Catening Purchases Catening Purchases Sundry Office Expenses Publications Legal Fees - Other Parties Dead Fees - Other Parties	25.00 REDFUNNEL.CO.UK 23.20 REDFUNNEL.CO.UK 23.20 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 21.01 REDFUNNEL.CO.UK 21.02 REDFUNNEL.CO.UK 21.03 REDFUNNEL.CO.UK 21.03 REDFUNNEL.CO.UK 21.03 REDFUNNEL.CO.UK 21.03 REDFUNNEL.CO.UK 21.03 REDFUNNEL.CO.UK 21.03 REDFUNCES.CO.UK 21.04 TESCO.STORES.5667 25.04 Amazon.co.uk USENRERF5 25.02 AMZNIKPlace HD71/21/QS 290.00 Argos 2

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.05.2021	25 Beaulieu House	Client Expenses	10.00 B & O 1163
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	GPC		5 Beaulieu House	Operational Equipment	10.00 B & Q 1163 108.33 iFix Newport
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC		15 Beaulieu House	Minor Works	33.32 B&O LTD
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	GPC		5 Beaulieu House	Minor Works	
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC		15 Beaulieu House	Operational Equipment	19.97 AMZNMktplace 7062T7U55 46.95 Amazon.co.uk Y68KF05X5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		5 Beaulieu House	Operational Equipment	22.96 AMZNMktnlace AK2K31825
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	GPC		25 Beaulieu House	Operational Equipment	134.72 Amazon.co.uk QM1LD8485
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	GPC		15 Beaulieu House	Operational Equipment	95.83 Argos
Revenue	Resources	Central Services	Support Services	GPC		15 Corporate Stores	Maintenance of Office Equipment	19.15 SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC		15 Gouldings Resource Centre	Catering Purchases	183.79 TESCO STORES 5567
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	GPC		15 Gouldings Resource Centre	Clothing & Laundry	31.97 AMZNMktolace IZOLD7BB5
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	GPC		15 Gouldings Resource Centre	General Materials	30.81 AMZNMktplace PO4SF6Y45
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC		5 Gouldings Resource Centre	Catering Purchases	101.91 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC		5 Gouldings Resource Centre	Stationery	13.10 AMZNMktplace FW0834IQ5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC		5 Gouldings Resource Centre	Clothing & Laundry	19.47 AMZNMktplace 4L2EI90N5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC		5 Gouldings Resource Centre	Catering Purchases	125.02 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC		5 Gouldings Resource Centre	Clothing & Laundry	23.70 K & R BADGES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC		5 Gouldings Resource Centre	Catering Equipment	-129.99 WWW.AMAZON. 0S2HV50C5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC		5 Gouldings Resource Centre	Catering Equipment	119.98 NISBETS UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC		5 Gouldings Resource Centre	Catering Purchases	182.14 TESCO STORES 5567
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	GPC		5 Crematorium	Grounds Maintenance	46.63 B & Q 1163
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	GPC		5 Crematorium	Grounds Maintenance	9.98 W Hurst and Son
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	GPC		5 Crematorium	Operational Equipment	148.28 W Hurst and Son
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	GPC		5 Crematorium	Operational Equipment	31.33 CHANT LOCK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC		5 The Heights	Operational Equipment	679.29 RADIO-SOLUTIONS.CO.UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC		5 The Heights	Catering Purchases	66.97 NISBETS UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	12.05.202	5 Medina Theatre	Operational Equipment	578.33 THOMANN COUK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC		5 The Heights	Licences	135.00 HTTP://PMSE.OFCOM.ORG.UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	27.05.202	5 Medina Leisure Centre	Licences	135.00 HTTP://PMSE.OFCOM.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.04.202	5 In-house Fostering	Client Expenses	36.00 BAY TREE FLORIST
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.05.202	5 Children in Care Team	Support Children	180.79 Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.05.202	25 In-house Fostering	Support Children	71.63 WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.05.202	5 In-house Fostering	Client Expenses	57.22 INTERFLORA BRITISH UNIT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		5 Permanence Team	Public Transport Fares	23.60 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.05.202	5 Permanence Team	Public Transport Fares	71.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		5 In-house Fostering	Support Children	93.74 WWW.ARGOS.CO.UK
Revenue	Resources	Central Services	Support Services	GPC		25 Apprenticeships 16-18 Years	Purchase of Books	46.63 Amazon.co.uk 9L5LJ5EL5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC		5 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		5 Learning & Development Resource Centre	General Educational Materials	78.79 AMZNMktplace 2E7121R95
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC		5 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		5 Learning & Development Resource Centre	Purchase of Books	65.38 AMZNMktplace 2I12D0X55
Revenue	Resources	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	GPC		15 Learning & Development Resource Centre	Purchase of Books	31.47 AMZNMktolace MM12B57F5
Revenue	Resources	Children's & Education Services Children's & Education Services	Other Education and Community Budget	GPC		5 Learning & Development Resource Centre	Purchase of Books	296.42 AMZNMktplace MM12B57E5
Revenue	Resources	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	GPC		5 Learning & Development Resource Centre 15 Learning & Development Resource Centre	Purchase of Books Purchase of Books	25.44 AMZNMktplace MM12B57E5 25.44 AMZNMktplace Z65SR96L5
Revenue	Resources	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	GPC		15 Learning & Development Resource Centre	Purchase of Books Purchase of Books	57.68 AMZNMktplace VD9BM3U75
Revenue	Resources	Children's & Education Services Children's & Education Services		GPC				57.68 AMZNMKTPIACE VD9BM3U75 505.95 TTS
Revenue Revenue	Resources Resources		Other Education and Community Budget	GPC		5 Learning & Development Resource Centre	General Educational Materials	
		Children's & Education Services	Other Education and Community Budget			5 Learning & Development Resource Centre	General Educational Materials	59.98 AMZNMktplace KZ5NI01U5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC		5 Learning & Development Resource Centre	General Educational Materials	64.07 AMZNMktplace E656C57R5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC		5 Learning & Development Resource Centre	General Educational Materials	15.98 AMZNMktplace E656C57R5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC		5 Learning & Development Resource Centre	Purchase of Books	3.99 AMZNMktplace PV8ED9JE5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC		25 Learning & Development Resource Centre	Purchase of Books	71.45 AMZNMktplace 8A2PI95U5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC		5 Learning & Development Resource Centre	Purchase of Books	18.67 Amazon.co.uk HL9OX9K05
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC		5 Learning & Development Resource Centre	Purchase of Books	19.62 Amazon.co.uk 2P7KP7995
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC		5 Learning & Development Resource Centre	General Educational Materials	17.22 AMZNMktplace N35AK1NB5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC		5 Learning & Development Resource Centre	General Educational Materials	108.00 WWW.STARBECK.EDUCATION
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC		5 Learning & Development Resource Centre	General Educational Materials	33.94 AMZNMktplace TI8AD0L15
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC		5 Learning & Development Resource Centre	General Educational Materials	29.98 AMZNMktplace TI8AD0L15
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC		5 Transport Management	Public Transport Fares	25.20 HOVERTRAVEL LTD- ECOMM
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC		5 Highways PFI CMT	General Materials	19.95 B&Q LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC		5 Highways PFI CMT	General Materials	19.95 B&Q LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC		5 Highways PFI CMT	General Materials	19.95 B&Q LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC		5 Commercial Sales Team	Advertising & Publicity	15.28 B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	29.04.202	5 Medina Leisure Centre	Stationery	54.06 WIGHT BUSINESS SERVICE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC		5 Medina Leisure Centre	Operational Equipment	166.73 SCREWFIX DIR LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	01.05.202	5 Commercial Sales Team	Advertising & Publicity	23.15 SYDENHAMS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	01.05.202	5 Medina Leisure Centre	Operational Equipment	12.90 W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	06.05.202	5 Medina Leisure Centre	Maintenance of Operational Equipment	266.61 KEISER UK LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	07.05.202	5 Medina Leisure Centre	Operational Equipment	29.61 AMAZON L70KG10N5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	12.05.202	5 Medina Leisure Centre	Maintenance of Operational Equipment	43.22 WWW.CONCEPT2.CO.UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	19.05.202	5 Medina Leisure Centre	Operational Equipment	26.92 B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC		5 Medina Leisure Centre	Operational Equipment	19.47 HALFORDS 0454
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC		5 The Heights	Operational Equipment	25.88 B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC		5 Medina Leisure Centre	Operational Equipment	28.50 B & O 1163
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC		5 Emergency Management	Public Transport Fares	18.20 RADIO / WEST OUAY CARS
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC		15 Emergency Management	Public Transport Fares	32.40 WIGHTLINK FERRIES
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC		25 Tree Felling / Replacement	Operational Equipment	14.98 SP SAM TURNER SONS
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC		5 Tree Felling / Replacement	Operational Equipment	86.60 LIDL GB NEWPORT
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC		15 Parks Mtce Miscellaneous	General Materials	25.82 Forest View Nursery
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC		5 Tree Felling / Replacement	Operational Equipment	53.63 B & O 1163
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC		5 Tree Felling / Replacement	Operational Equipment	44.67 WWW.AMAZON, RX2214I85
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC		5 Tree Felling / Replacement	Operational Equipment	15.34 MIKE GARWOOD LTD
Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Open Spaces Open Spaces	GPC		15 Tree Felling / Replacement	Operational Equipment	26.87 W Hurst and Son
Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Open Spaces	GPC		5 Tree Felling / Replacement	General Materials	26.87 W Hurst and Son 16.12 B & O 1163
Revenue Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Open Spaces Open Spaces	GPC		to Tree Felling / Replacement Tree Felling / Replacement	General Materials General Materials	16.12 B & Q 1163 6.17 W Hurst and Son
revenue	Community Services	Cultural allu Relateu Sel vices	Орон Орасев	OFC	20.00.202	So Tree rening / nepracement	General materials	0.17 W Huist dilu 3011

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 8C6E24PW5
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 A86WW0ZS5
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 GPC	06.05.2025 Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	54.00 BROADWAY PARK HOTEL
Revenue	Adult Services	Housing Services	Homelessness		06.05.2025 Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	507.00 BROADWAY PARK HOTEL
Revenue	Adult Services	Housing Services Housing Services	Homelessness	GPC GPC	06.05.2025 Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	291.67 Yelf's Hotel 356.25 BKG HOTEL AT BOOKING.COM
Revenue	Adult Services		Homelessness		06.05.2025 Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	
Revenue	Adult Services	Housing Services	Homelessness	GPC GPC	06.05.2025 Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	800.00 SEAVIEW SELF CATERING 242.07 BKG HOTEL AT BOOKING COM
	Adult Services	Housing Services	Homelessness		07.05.2025 Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	
Revenue Revenue	Adult Services Adult Services	Housing Services Housing Services	Homelessness Homelessness	GPC GPC	07.05.2025 Emergency Interim Accommodation 07.05.2025 Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract Accommodation Costs - Bed & Breakfast non-contract	323.24 Hotel at Booking.com 83.33 Yelf's Hotel
Revenue	Adult Services Adult Services		Homelessness	GPC	08.05.2025 Emergency Interim Accommodation 08.05.2025 Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract Accommodation Costs - Bed & Breakfast non-contract	341.67 Yelf's Hotel
Revenue	Adult Services Adult Services	Housing Services Housing Services	Homelessness	GPC	08.05.2025 Emergency Interim Accommodation 08.05.2025 Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract Accommodation Costs - Bed & Breakfast non-contract	328.12 BKG HOTEL AT BOOKING.COM
Revenue	Adult Services Adult Services	Housing 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 Adult Services	Housing Services Housing Services	Homelessness	GPC	13.05.2025 Emergency Interim Accommodation 13.05.2025 Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract 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 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 Adult Services	Housing Services	Homelessness	GPC	15.05.2025 Emergency internit Accommodation 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 Rough Steeping Initiative Grant 15.05.2025 Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	341.67 Yelf's Hotel
Revenue	Adult Services 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 Enlergency internit Accommodation 20.05.2025 Rough Sleeping Initiative Grant	Accommodation Costs - Service Users	125.00 AWAY RESORTS LTD
Revenue	Adult Services 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 Services	Adult Social Care	Social Support - Support for Carer	GPC	17.05.2025 Westminster House	Catering Purchases 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 D06ON9875
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 Saxonbury	Catering Purchases	31.63 TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.04.2025 Saxonbury	Catering Purchases	5.96 TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.05.2025 Saxonbury	Catering Purchases	196.88 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.05.2025 Saxonbury	Catering Purchases	21.09 SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.05.2025 Saxonbury	Catering Purchases	19.08 TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.05.2025 Saxonhury	Catering Purchases	7.29 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.05.2025 Saxonbury	Catering Purchases	10.00 ICELAND -1705 NEWPORT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.05.2025 Saxonhury	Catering Purchases	30.84 TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.05.2025 Saxonbury	Catering Purchases	149.28 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.05.2025 Saxonbury	Catering Purchases	30.98 TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.05.2025 Saxonbury	Catering Purchases	184.21 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.05.2025 Saxonbury	Catering Purchases	6.90 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.05.2025 Saxonbury	Catering Purchases	17.40 SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.05.2025 Saxonbury	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 MH4EG3PU5
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 MU7SC4PM5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	30.04.2025 The Lionheart School	General Educational Materials	59.30 AMAZON TB23D0OF5
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 FM4VI5CP5
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. 6163D0QS5

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.ICO.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 PJ8H82PD5
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. SI6SS7ZF5
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 M40B58NN5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.05.2025 The Lionheart School	General Educational Materials	163.55 AMAZON AA8087ES5
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 076959N15
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.05.2025 The Lionheart School	General Educational Materials	81.65 AMAZON YP5QT4CA5
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 536YV5RQ5
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	GPC	30.04.2025 Balance Sheet	Vehicle Maintenance Costs	215.00 WWW.KUDAUK.LTD.UK
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC 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 197.50 DVLA VEHICLE TAX
Revenue Revenue	Community Services Community Services	Planning services Planning services	Building Control Building Control	GPC	09.05.2025 Building Control chargeable 09.05.2025 Building Control chargeable	Vehicle Maintenance Costs Vehicle Maintenance Costs	197.50 DVLA VEHICLE TAX 197.50 DVLA VEHICLE TAX
	•	-	Balance Sheet	GPC			
Balance Sheet Revenue	Corporate Items Community Services	Balance Sheet Planning services	Building Control	GPC	09.05.2025 Balance Sheet 09.05.2025 Building Control chargeable	Vehicle Maintenance Costs Vehicle Maintenance Costs	173.50 DVLA VEHICLE TAX 197.50 DVLA VEHICLE TAX
Revenue	Community Services	Planning services Planning services	Building Control	GPC	09.05.2025 Building Control chargeable	Vehicle Maintenance Costs 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 Community Readlement 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